City of Salinas

Approved

Capital Improvement Budget

FY 2010 – 2011

and

Capital Improvement Program

FY 2010-2015

City of Salinas

OFFICE OF THE CITY MANAGER
200 Lincoln Avenue Salinas, California 93901 **(831) 758-7201 Fax (831) 758-7368**

DATE: July 13, 2010

TO: Mayor and City Council

FROM: Artie Fields, City Manager

SUBJECT: CAPITAL IMPROVEMENT BUDGET AND PROGRAM (FY 2010-11)

The Capital Improvement Program (CIP) for the City of Salinas details the capital investments required by the community to maintain and enhance our residents' quality of life. Given the significant costs associated with capital investments, the CIP is a multi-year document. The CIP is updated annually with major revisions occurring every two years. Major revisions to the CIP were made last year for FY 2009-10 through FY 2014-15.

The City of Salinas defines a CIP as having; 1) a capital asset with a desired minimum dollar amount of $5,000; and 2) an estimated useful life of three years or more. Capital assets include land, building, land and building improvements, equipment and infrastructure assets (e.g. streets, sidewalks, traffic signals, and similar items). The CIP includes equipment leases, building leases, and costs associated with maintenance of capital assets that extends the useful life of those assets. Although staff has made every attempt to adhere to the definition of a CIP, there are some items included that do not meet the definition, due to their uniqueness, such as special funding, timing and multi-year nature.

The proposed CIP is necessary because it is impossible to fund all capital requests immediately. In order to meet the City's needs, it is imperative that the City continues to plan and strategize how it will allocate limited financial resources for capital projects. The Capital Improvement **Program** should not be confused with the Capital Improvement **Budget**. The capital improvement budget represents the first year of the CIP and is adopted by the City Council. The capital improvement budget authorizes specific projects and appropriates specific funding for those projects. Projects and financing sources listed in the CIP for years other than year one (commonly called "out years") are not authorized until the annual budget for those years is adopted by the City Council. The "out years" serve only as a guide for future planning and are subject to further review and modification in subsequent years by the City Council.

Biennially, the City Council adopts a six-year CIP to provide a standard by which to:

- Prioritize the increased needs of the City;

- Match, as appropriate, available funding to the various needs;
- Plan to meet the City's capital needs over an extended period of time, as funding becomes available; and
- Establish a strategy to secure funding for priority projects.

The CIP is organized by departments/operating divisions inclusive of the following:

- Letter of Transmittal;
- CIP Summary by Department, including a capital projects index;
- CIP Summary by Fund; and
- CIP Sections by Department, including a detailed budget for each capital project.

Potential investments of $496,430,829 are identified for the five (5) year period from July 1, 2010, to June 30, 2015. The required investments range from deferred maintenance needs of existing facilities (e.g. fire station repairs) to the construction of long overdue new and expanded facilities (e.g. a new police facility and the expansion of Chavez Library) necessary to continue providing basic services to the residents of Salinas. Each of the five (5) years in the CIP lists critical investments. The FY 2010-11 adopted CIP Budget is balanced to revenues.

<u>FY 2010-11</u>

The City Council approved a Capital Improvement Budget for FY 2010-11 during the budget review on June 8, 2010. The FY 2010-11 Capital Improvement Budget is $10,996,800. The General Fund portion of the budget total is $372,400, including required payments for building leases, fire safety equipment, State funded library improvements, PC replacements, and copier rentals. Due to the decline in Measure V tax collections, funding is not available to allocate to FY 2010-11 Measure V funded capital projects, although $1.0 million of Measure V funds will carryover to FY 2010-11 for the expansion of Chavez Library. The balance of the budget ($10,624,400) is funded by development fees, gas tax, approved state and federal grants, and City enterprise funds, all of which require those revenues to be used for the specific purposes listed in the recommended CIP. For instance, the $1 million in TFO (Traffic Fee Ordinance) projects may only be used for TFO projects. TFO fees are paid by developers for specific projects required to mitigate the impacts of development. Similarly, Redevelopment Agency funds may only be used in the Redevelopment areas from which the funds are collected.

<u>Future Investment Needs</u>

The third through sixth years of the CIP list are best described as a list of community needs without any guaranteed source of funding. For instance, FY 2011-12 through FY 2014-15 General Fund projects total $21,275,000 and Measure V projects total $1,454,000. Prior year's policy mandating the use of General Fund and Measure V savings for capital projects provided approximately $2,000,000 annually. Given the current economic condition, it will be necessary to use any General Fund budget savings (carryover) to balance the General Fund operating budget. For the same reasons, it will be necessary to use any Measure V budget savings (carryover) to balance the Measure V operating budget.

Restricted Funds

A combination of various resources are included in the recommended FY 2010-11 capital projects budget for the rehabilitation and development of infrastructure and street systems repair and improvements. Restricted funds include Enterprise Funds, Community Development Block Grant Funds, Development Impact Fees, Local Gasoline Excise Tax, Federal Aviation Administration Grants, and Redevelopment Agency Funds.

Examples of programs and projects funded, in whole or in part, from restricted funds include; East Market Street improvements, annual street and sidewalk repairs, Boronda Road improvements, relocating taxiway Bravo, Laurel Heights Park improvements, Redevelopment Agency project expansion and Vista De La Terraza low income housing project.

State Budget Impacts

The May 2010 State revised budget projects the state's deficit at $19.1 billion. On May 10, 2010, California's 400 redevelopment agencies made their FY 2009-10 payments ($1.7 billion) to the state. California redevelopment agencies are required to give the state an additional $350 million in FY 2010-11. On May 10, 2010, the Salinas Redevelopment Agency was required to write a check to the State of California totaling $2,230,576. These moneys came from property taxes paid by Salinas' residents. This State "take" from the Salinas Redevelopment Agency will continue ($500,000 for FY 2010-11) and resulted in a revised budget that has eliminated, delayed or depleted most of the Agency's programs and projects. At this point, state budget impacts to cities are indirect, although county programs suffered severely. However, cities are not out of the woods at this time. The State is going to have to reconcile its budget deficit and if history serves as a guide to the future, Local Gas Excise Tax and Prop 172 funds could be an option that the State looks at order to resolve its budget dilemmas.

Salinas' local gas excise tax ($4 million annually) is subject to State "takes." Both the State Department of Finance and the State Legislative Analyst Office have proposed both cutting and borrowing local gas tax funding as part of the solution to balance the state budget. The City's local gas excise tax pays for a portion of the annual streets, streetlights and traffic signal General Fund operating budgets ($1.2 million), the federally mandated NPDES program, including the storm sewer maintenance operating budget ($700,000), sidewalk and street tree repairs ($700,000) and street rehabilitation ($1.4 million). Loss of these funds would require funding from General Fund operating budget reductions and CIP budget reductions.

Future Growth Area

Portions of the recommended CIP include improvements in the City's Future Growth Area. The City's annexation of the Future Growth Area has been approved and staff continues to work with property owners / developers to specifically define the area's development. Construction of a substantial portion of the required infrastructure improvements in the Future Growth Area will require developer paid impact fees, including a facilities impact fee. City facilities required to service the Future Growth Area development include a new library, a new fire station, a police sub-station, a new recreation center and expanded administrative office space. Staff is currently working with property owners / developers on moving forward with a nexus study that will determine an appropriate facilities impact fee. There will be detailed discussion of these improvements as the Specific Plans for the Future Growth Area are reviewed and eventually approved by the Traffic and Transportation Commission, the Planning Commission and the City Council.

CONCLUSION

The six (6) year Capital Improvement Program provides a snapshot of community needs. The CIP does not provide a guarantee that all projects will be accomplished. Funding for capital projects are subject to economic conditions effecting General Fund and Measure V resources, developer resources, grant availability and State budget actions. The CIP should be reviewed with prioritization in mind in order to establish a strategy to secure funding for the priority projects.

The long-term service and economic development needs of the Salinas community must also be assessed from the perspective of required capital investments. The multi-year CIP provides an opportunity to do so and will continue to be a priority.

Respectfully submitted,

ARTIE FIELDS
City Manager

Capital Improvement Projects
Summary By Department

Program	PrevYrs.	09-10	10-11	11-12	12-13	13-14	14-15	Total Years
General Government								
Administration Department	4,814,675	2,719,166	182,700	765,000	2,860,000	1,175,000	930,000	13,446,541
Police Department	656,000	1,094,000	153,400	208,500	105,793,199	735,000	740,000	109,380,099
Fire Department	830,300	310,000	352,000	499,500	3,357,500	4,724,830	4,859,500	14,933,630
Engineering and Transportation	13,936,500	7,543,300	2,710,000	4,880,000	13,649,900	12,784,600	41,515,000	97,019,300
Facilities Maintenance	70,000				2,655,000	3,945,000	3,755,000	10,425,000
Street Maintenance	4,804,500	1,130,000	2,122,800	1,885,000	15,386,700	13,185,000	6,980,000	45,494,000
Traffic Signals	108,500	345,000			2,634,600	580,000	2,241,700	5,909,800
Parks and Community Services	19,217,600	511,500	287,500	187,500	22,288,000	29,707,000	71,931,500	144,130,600
Library Department	2,490,000	135,000	54,000	54,000	2,318,000	4,591,000	8,608,000	18,250,000
Total	46,928,075	13,787,966	5,862,400	8,479,500	170,942,899	71,427,430	141,560,700	458,988,970
Enterprise Operations								
Airport	482,000	3,255,000	2,086,000	911,000	11,000	11,000	11,000	6,767,000
Fairways Golf Course	70,000	70,000	70,000	20,000	20,000	20,000	20,000	290,000
Industrial Waste	685,000	550,000		6,050,000	46,894,000		4,170,000	58,349,000
Sanitary Sewer	1,210,000	595,000	620,000	570,000	8,622,500	5,550,000	4,520,000	21,687,500
NPDES Storm Drain Sewer	1,785,000	445,000	645,000	520,700	5,595,800	3,560,000	2,165,000	14,716,500
Downtown Parking	213,700				200,000	100,000	100,000	613,700
Total	4,445,700	4,915,000	3,421,000	8,071,700	61,343,300	9,241,000	10,986,000	102,423,700
Redevelopment								
Central City Project	2,339,200	167,500	316,500	166,500	16,500	16,500	16,500	3,039,200
Sunset Avenue Project	4,302,300	1,265,400	1,396,900	96,900	2,445,700	572,900	50,000	10,130,100
Total	6,641,500	1,432,900	1,713,400	263,400	2,462,200	589,400	66,500	13,169,300
TOTAL	**58,015,275**	**20,135,866**	**10,996,800**	**16,814,600**	**234,748,399**	**81,257,830**	**152,613,200**	**574,581,970**

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Capital Improvement Projects
Index By Number

Capital Project Number/Description		Department	
9023	Chavez Community Park	5500	Parks and Community Services
9033	ADA Upgrades @ City Parks	5500	Parks and Community Services
9040	City Infill Housing	1500	Administration Department
9043	Breadbox Center Improvements	7107	Sunset Avenue Project Division
9046	Gabilan Play Lot	5500	Parks and Community Services
9047	E Salinas Streetlights (Ph 11)	5000	Engineering and Transportation
9048	ADA Curb/Ramps (E. Market)	5000	Engineering and Transportation
9049	E.Salinas Street Lights (Ph12)	5000	Engineering and Transportation
9050	Garner Avenue ADA Ramps	5000	Engineering and Transportation
9051	Williams Road ADA Ramps	5000	Engineering and Transportation
9054	Downtown Parking Lighting	5195	Downtown Parking Division
9056	Chinatown Affordable Housing	7101	Central City Project Division
9063	Downtown Parking Mgmt Plan	5195	Downtown Parking Division
9065	E. Alisal Parking Improvements	7107	Sunset Avenue Project Division
9069	Contamination Mitigation	7101	Central City Project Division
9070	Chinatown Planning	7101	Central City Project Division
9071	Facade Impvt. Rebate	7101	Central City Project Division
9072	Farmworker Housing	7101	Central City Project Division
9085	Utility Underground Districts	7107	Sunset Avenue Project Division
9087	Church of Nazarene	7107	Sunset Avenue Project Division
9089	Agency Projects Expansion	7101	Central City Project Division
9091	Streetscape Improvements	7107	Sunset Avenue Project Division
9092	Facade Improvement Plan	7107	Sunset Avenue Project Division
9093	Breadbox Gymnasium	7107	Sunset Avenue Project Division
9095	Alisal Market Place	7107	Sunset Avenue Project Division
9102	PCs & Networking	1500	Administration Department
9103	Geographic Information Systems	1500	Administration Department
9104	Rossi-Rico Community Park	5500	Parks and Community Services
9105	Street Trees	5350	Street Maintenance Division
9106	Parking Lot Resurfacing	5195	Downtown Parking Division
9112	Natividad/Laurel Intersection	5350	Street Maintenance Division
9124	Lift Stations Backup Generator	5170	Sanitary Sewer Division
9127	Silt Removal Gabilan Creek	5000	Engineering and Transportation
9128	Williams Road Median	5350	Street Maintenance Division
9131	City Web Page	1500	Administration Department
9132	Emergency Operations Center	4500	Fire Department
9134	Railroad Historic Display	7101	Central City Project Division
9135	Public Library Fund	6000	Library Department
9138	Corp Yd Storm Drain NPDES	5180	NPDES Storm Drain Sewer Division
9139	Storm Sewer Drainage Repairs	5180	NPDES Storm Drain Sewer Division
9145	W Laurel Dr Improvements	5350	Street Maintenance Division
9149	W Alvin Crossing	5350	Street Maintenance Division
9160	VORTAC Relocation	5120	Airport Division
9163	Traffic Calming Improvements	5000	Engineering and Transportation
9164	Salinas Train Station Impvts	5000	Engineering and Transportation
9171	E Bernal Drive Improvements	5350	Street Maintenance Division
9173	Davis Rd Imp (Laurel to Rossi)	5350	Street Maintenance Division
9174	ITC Bicycle-Pedestrian Bridge	5000	Engineering and Transportation
9175	Santa Rita Storm Channel	5180	NPDES Storm Drain Sewer Division
9280	T/S Buckhorn and Sanborn	5353	Traffic Signals Division
9281	T/S Boronda and Falcon	5353	Traffic Signals Division
9282	N Main Street Improvements	5000	Engineering and Transportation
9283	Sanitary Sewer Mgmt System	5170	Sanitary Sewer Division
9287	Williams Road Widening	5350	Street Maintenance Division
9304	Abbott St Safety Building	4000	Police Department
9337	E Market Street Recon & Slurry Seal	5000	Engineering and Transportation

Capital Improvement Projects
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Capital Project Number/Description		Department	
9344	Public Safety Radio System	1500	Administration Department
9346	Natividad Creek Community Park	5500	Parks and Community Services
9347	Natividad Creek Pk Maint Bldg	5500	Parks and Community Services
9348	WDR-Grease Traps	5170	Sanitary Sewer Division
9356	Asbestos/Mold Remediation	5330	Facilities Maintenance Division
9357	Building Permit System	5000	Engineering and Transportation
9358	T/S Williams Rd & Garner Av	5353	Traffic Signals Division
9360	Western Bypass	5000	Engineering and Transportation
9365	Street Sweepers Acquisition	5180	NPDES Storm Drain Sewer Division
9370	Development Impact Fee Study	5000	Engineering and Transportation
9377	Fire EMS & Safety Equipment	4500	Fire Department
9379	Sherwood Tennis Center Imp	5500	Parks and Community Services
9380	Park & Open Space Master Plan	5500	Parks and Community Services
9383	City Facilities Doors & Exits	5330	Facilities Maintenance Division
9384	Fire Hose & Nozzle Replacement	4500	Fire Department
9386	Library Planning & Imp.(MV)	6000	Library Department
9390	Constitution Soccer Lights	5500	Parks and Community Services
9391	School Safety Enhancements	5000	Engineering and Transportation
9394	Replace Carpet	5330	Facilities Maintenance Division
9395	Monterey Garage Improvements	5195	Downtown Parking Division
9397	Park Pathway Improvements	5500	Parks and Community Services
9399	Freight Terminal Rehab	5000	Engineering and Transportation
9402	Airport Security System	5120	Airport Division
9403	Monte Bella Park	5500	Parks and Community Services
9404	Fairways Tree Removal	5145	Fairways Golf Course Division
9406	FGA West	5000	Engineering and Transportation
9407	FGA Central	5000	Engineering and Transportation
9408	FGA East	5000	Engineering and Transportation
9411	Fire Hydrant Repairs	4500	Fire Department
9416	East Laurel Pocket Park	5500	Parks and Community Services
9417	Portable Security Cameras	4000	Police Department
9430	Harvey-Baker House Imps	5000	Engineering and Transportation
9431	Traffic Signal Coordination	5000	Engineering and Transportation
9436	Storm Water Monitoring NPDES	5180	NPDES Storm Drain Sewer Division
9438	Annual City Sts Rehab Program	5350	Street Maintenance Division
9453	Fire Training	4500	Fire Department
9454	Lower Natividad Creek Park	5500	Parks and Community Services
9461	Congestion Mgmt Agency City %	5000	Engineering and Transportation
9462	Northeast Library	6000	Library Department
9466	Emergency Generators	5330	Facilities Maintenance Division
9501	Hangar Painting	5120	Airport Division
9503	Garner Av. Improvements	5350	Street Maintenance Division
9506	Various Street Improvements	5350	Street Maintenance Division
9507	Archer St. Improvements	5350	Street Maintenance Division
9508	Rossi Alley Improvements	5350	Street Maintenance Division
9509	La Paz Park Improvements	5500	Parks and Community Services
9510	Boronda Road Improvements	5000	Engineering and Transportation
9511	Elvee Drive Extension	5000	Engineering and Transportation
9512	NPDES Public Education	5180	NPDES Storm Drain Sewer Division
9513	NPDES Storm System Mapping	5180	NPDES Storm Drain Sewer Division
9525	Fleet Replacement	5500	Parks and Community Services
9526	City Hall Fire Alarms	1500	Administration Department
9527	Fire Safety Gear & Equipment	4500	Fire Department
9533	Electric Locking System	1500	Administration Department
9535	Rec Facility @ Muni Pool	5500	Parks and Community Services
9540	Fire Apparatus Replacement	4500	Fire Department

Capital Improvement Projects
Index By Number

Capital Project Number/Description		Department	
9541	Fire Stations Repairs	4500	Fire Department
9579	Police Vehicle Replacement	4000	Police Department
9587	Cesar Chavez Expansion	6000	Library Department
9588	Fire Vehicles	4500	Fire Department
9598	Street Maint Equipment	5350	Street Maintenance Division
9607	Bicycle Lane Installations	5350	Street Maintenance Division
9612	City Hall Improvements	5330	Facilities Maintenance Division
9618	ADA Modifications to City Fac.	5000	Engineering and Transportation
9626	Fire Station 7	4500	Fire Department
9627	Natividad Creek Multi-Complex	5500	Parks and Community Services
9628	Fire Station 8	4500	Fire Department
9630	Industrial Waste Line Extend	5160	Industrial Waste Division
9631	Airport Blvd Widening	5350	Street Maintenance Division
9640	City Wide Recreation Trails	5500	Parks and Community Services
9643	Senior Center	5500	Parks and Community Services
9654	Traffic Signal Installation	5353	Traffic Signals Division
9662	Traffic Fee Ordinance Update	5000	Engineering and Transportation
9663	Groundwater Monitoring Fairway	5145	Fairways Golf Course Division
9670	El Dorado Park Improvements	5500	Parks and Community Services
9684	Copier Rental Program	1500	Administration Department
9701	General Plan	1500	Administration Department
9709	Water Re-Use Feasibility Study	5000	Engineering and Transportation
9712	Community Cnt & Sherwood Hall	5330	Facilities Maintenance Division
9715	Oldtown Trolley Grant	5000	Engineering and Transportation
9718	Reroof Public Buildings	5330	Facilities Maintenance Division
9720	Sidewalk & Drainage Repairs	5350	Street Maintenance Division
9723	E Romie Lane Widening	5350	Street Maintenance Division
9725	Sanitary Sewer Equipment	5170	Sanitary Sewer Division
9735	Priority 1 Storm Sewer Lines	5180	NPDES Storm Drain Sewer Division
9737	Ball Field Repairs	5500	Parks and Community Services
9738	W Laurel/Tyler St Sewer Lines	5170	Sanitary Sewer Division
9739	E Alisal Sewer Trunk Line	5170	Sanitary Sewer Division
9740	S Wood Sewer Trunk Line	5170	Sanitary Sewer Division
9741	Los Palos Sewer Trunk Line	5170	Sanitary Sewer Division
9742	Sewer Pipe Repairs	5170	Sanitary Sewer Division
9743	Repairs to Lift Stations	5170	Sanitary Sewer Division
9755	Sherwood Park Hats Repainting	5500	Parks and Community Services
9756	Central Park Improvements	5500	Parks and Community Services
9757	Nativ Ck Pk Skate/BMX Track	5500	Parks and Community Services
9761	New Municipal Pool	5500	Parks and Community Services
9769	Rec Courts Resurface	5500	Parks and Community Services
9772	Park Lights Replacement	5500	Parks and Community Services
9775	Street Median Landscaping	5350	Street Maintenance Division
9793	Park Drinking Fountain Repl.	5500	Parks and Community Services
9794	IW Facility Repairs & Imp.	5160	Industrial Waste Division
9812	PD Mobile Computer Terminals	4000	Police Department
9840	Irrigation Contrl.Sys.Retrofit	5500	Parks and Community Services
9853	Priority 1 Sanitary Sewer Line	5170	Sanitary Sewer Division
9854	Prevention Initiative	5500	Parks and Community Services
9856	Fairways Improvements	5145	Fairways Golf Course Division
9867	Martella/Preston Sts. A.D.	5350	Street Maintenance Division
9873	Skating Activity Centers	5500	Parks and Community Services
9875	City Facilities Repainting	5330	Facilities Maintenance Division
9878	Davis Rd Widen (Mkt to Blanco)	5350	Street Maintenance Division
9881	Maryal Drive Reconstruction	5350	Street Maintenance Division
9893	US 101 Imp thru Salinas	5000	Engineering and Transportation
9898	Airport Boulevard Overpass	5000	Engineering and Transportation

Capital Improvement Projects
Index By Number

Capital Project Number/Description		Department	
9899	Harris Rd & 101 Overpass	5000	Engineering and Transportation
9901	Salinas River Drainage Improv	5180	NPDES Storm Drain Sewer Division
9902	Carr Lake Development	5500	Parks and Community Services
9904	New Police Facility	4000	Police Department
9922	Transit Improvements	5000	Engineering and Transportation
9923	Davis(Blanco-Reservation)	5000	Engineering and Transportation
9924	E Laurel Improvements	5000	Engineering and Transportation
9926	Sidewalk Repair (MV)	5350	Street Maintenance Division
9927	Park Surveillance Cameras	5500	Parks and Community Services
9928	Playground Surfacing	5500	Parks and Community Services
9931	Peach Dr,Cherry Dr & Sun St Im	5350	Street Maintenance Division
9932	Avelar Street Improvements	5350	Street Maintenance Division
9933	Del Mar Drive Improvements	5350	Street Maintenance Division
9934	Vale St,Happ Pl,Palmetto & New	5350	Street Maintenance Division
9935	Misc. Storm Drain Improvements	5180	NPDES Storm Drain Sewer Division
9937	Storm Water Detention Basins	5180	NPDES Storm Drain Sewer Division
9938	Fairview Park Storm Drains	5180	NPDES Storm Drain Sewer Division
9940	IW Shunt Connection	5160	Industrial Waste Division
9941	IW Conveyance System Imp	5160	Industrial Waste Division
9943	Aquatic Center Expansion	5500	Parks and Community Services
9944	Aquatic Center Solar Panels	5500	Parks and Community Services
9945	Airport Improvements	5120	Airport Division
9946	Neighborhood Stabilization	1500	Administration Department
9947	I W Airport Business Park	5160	Industrial Waste Division
9948	New Pilot Ind Waste Facility	5160	Industrial Waste Division
9949	Pavement Management System	5000	Engineering and Transportation
9950	Chiller Unit Replacement (EECBG)	5000	Engineering and Transportation
9951	T/S Main St. & John St.	5353	Traffic Signals Division
9952	T/S Abbott St. & John St.	5353	Traffic Signals Division
9953	T/S Front St. & John St.	5353	Traffic Signals Division
9954	T/S Front St. & Alisal St.	5353	Traffic Signals Division
9955	T/S US 101 SB Ramp at Market	5353	Traffic Signals Division
9956	T/S US 101 NB Ramp at Kern St.	5353	Traffic Signals Division
9957	T/S US 101 SB Ramp at John St.	5353	Traffic Signals Division
9958	T/S US 101 NB Ramp@John & Wood	5353	Traffic Signals Division
9959	NPDES Compliance Inspections	5180	NPDES Storm Drain Sewer Division
9960	Streetlight Energy Retrofit	5000	Engineering and Transportation
9961	Energy Miser Appliances/Lights	5330	Facilities Maintenance Division
9962	Sanitary Sewer GIS Mapping	5170	Sanitary Sewer Division
9963	Greenbelt Improvement Project	5350	Street Maintenance Division
9964	Parking Lot Resurfacing-Parks	5500	Parks and Community Services
9965	Creek Trail Improvements	5500	Parks and Community Services
9966	Double Pane Windows	5330	Facilities Maintenance Division
9967	Weatherization City Facilities	5330	Facilities Maintenance Division
9968	Library Efficiency Asses & Mod	6000	Library Department
9969	Steinbeck & Chavez Roof Repair	6000	Library Department
9970	El Gabilan Expansion	6000	Library Department
9972	Cherokee Dr Sewer Trunkline	5170	Sanitary Sewer Division
9973	E Blanco/S Sanborn Sewer Trunk	5170	Sanitary Sewer Division
9974	Storm Drain Imp Project 3-1	5180	NPDES Storm Drain Sewer Division
9975	Storm Drain Imp Project 3-3	5180	NPDES Storm Drain Sewer Division
9976	Circle Drive	5350	Street Maintenance Division
9977	Employee Parking Lot Gates	1500	Administration Department
9980	Taxiway Bravo Extension	5120	Airport Division
9981	Constitution Blvd Roadway Repair	5000	Engineering and Transportation
9983	Fit Testing	4500	Fire Department

Capital Improvement Projects
Index By Number

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Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs.	09-10	10-11	11-12	12-13	13-14	14-15	Total Years
General Fund										
9102	PCs & Netw orking	1500	480,000	25,000	25,000	25,000	1,850,000	275,000	175,000	2,855,000
9103	Geographic Information Systems	1500					125,000	150,000		275,000
9106	Parking Lot Resurfacing	5195					25,000	25,000	25,000	75,000
9127	Silt Removal Gabilan Creek	5000					500,000		525,000	1,025,000
9132	Emergency Operations Center	4500					5,000	5,000	5,000	15,000
9135	Public Library Fund	6000	90,000	35,000	54,000	54,000	54,000	54,000	54,000	395,000
9304	Abbott St Safety Building	4000	70,000	153,400	153,400	208,500	209,000	210,000	215,000	1,219,300
9344	Public Safety Radio System	1500	1,036,300			570,000	570,000	570,000	570,000	3,316,300
9356	Asbestos/Mold Remediation	5330	25,000				60,000	60,000	60,000	205,000
9383	City Facilities Doors & Exits	5330					60,000	60,000		120,000
9384	Fire Hose & Nozzle Replacement	4500	2,000	5,000	5,000	5,000	40,000	40,000	45,000	142,000
9394	Replace Carpet	5330						100,000		100,000
9411	Fire Hydrant Repairs	4500	3,000	5,000	5,000	5,000	15,000	15,000	15,000	63,000
9436	Storm Water Monitoring NPDES	5180	220,000				400,000	400,000	400,000	1,420,000
9453	Fire Training	4500					30,500	21,000	22,000	73,500
9466	Emergency Generators	5330					100,000	565,000	500,000	1,165,000
9525	Fleet Replacement	5380	60,000				90,000	90,000	90,000	330,000
9526	City Hall Fire Alarms	1500					100,000			100,000
9527	Fire Safety Gear & Equipment	4500	40,000	20,000	20,000	20,000	20,000	20,000	20,000	160,000
9533	Electric Locking System	1500					20,000			20,000
9540	Fire Apparatus Replacement	4500	254,300	255,000						509,300
9541	Fire Stations Repairs	4500	40,000	25,000	25,000	25,000	370,000	50,000	50,000	585,000
9579	Police Vehicle Replacement	4000					500,000	500,000	500,000	1,500,000
9587	Cesar Chavez Expansion	6000					314,000			314,000
9670	El Dorado Park Improvements	5500	110,000				500,000			610,000
9684	Copier Rental Program	1500	17,000	73,000	85,000	95,000	100,000	105,000	110,000	585,000
9701	General Plan	1500	20,000							20,000
9709	Water Re-Use Feasibility Study	5000					83,000	83,000		166,000
9718	Reroof Public Buildings	5330	45,000				275,000	85,000	85,000	490,000
9737	Ball Field Repairs	5380					35,000	35,000	35,000	105,000
9755	Sherw ood Park Hats Repainting	5380					155,000			155,000
9756	Central Park Improvements	5380						600,000		600,000
9772	Park Lights Replacement	5380					50,000	50,000	50,000	150,000
9793	Park Drinking Fountain Repl.	5380					60,000	30,000		90,000
9840	Irrigation Contrl.Sys.Retrofit	5380					126,500	80,500		207,000

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs.	09-10	10-11	11-12	12-13	13-14	14-15	Total Years
9875	City Facilities Repainting	5330					50,000	50,000	50,000	150,000
9901	Salinas River Drainage Improv	5180					1,250,000			1,250,000
9927	Park Surveillance Cameras	5380					183,000	3,000	3,000	189,000
9943	Aquatic Center Expansion	5500					1,000,000			1,000,000
9944	Aquatic Center Solar Panels	5500						135,000		135,000
9964	Parking Lot Resurfacing-Parks	5380					430,000	430,000	440,000	1,300,000
9968	Library Efficiency Asses & Mod	6000					10,000	27,000	44,000	81,000
9969	Steinbeck & Chavez Roof Repair	6000					40,000	60,000	10,000	110,000
9970	El Gabilan Expansion	6000					250,000	60,000		310,000
9977	Employee Parking Lot Gates	1500					20,000			20,000
9983	Fit Testing	4500					21,000	1,000	1,000	23,000
9985	Mobil Command Veh Recur Cost	4500					18,000	18,000	28,000	64,000
9986	Digital Portable/Mobile Radios	4500					755,000			755,000
9987	Fire Sta. Alerting Sys Update	4500					20,000	40,000	50,000	110,000
9988	Staff Management Softw are/Subcrip	4500					30,000	15,000	15,000	60,000
9992	Commercial Washer & Dryer	4500					19,500	19,500		39,000
			2,512,600	**596,400**	**372,400**	**1,007,500**	**10,938,500**	**5,137,000**	**4,192,000**	**24,756,400**
Measure V Fund										
9131	City Web Page	1500	41,800							41,800
9386	Library Planning & Imp.(MV)	6000	150,000							150,000
9417	Portable Security Cameras	4000	36,000							36,000
9587	Cesar Chavez Expansion	6000	1,000,000							1,000,000
9588	Fire Vehicles	4500	455,000							455,000
9598	Street Maint Equipment	5350					179,000			179,000
9926	Sidew alk Repair (MV)	5350					425,000	425,000	425,000	1,275,000
			1,682,800				**604,000**	**425,000**	**425,000**	**3,136,800**
Municipal Airport Fund										
9160	VORTAC Relocation	5120			4,250	45,000				49,250
9402	Airport Security System	5120	66,000	101,000	11,000	11,000	11,000	11,000	11,000	222,000
9404	Fairw ays Tree Removal	5145		10,000	10,000	10,000	10,000	10,000	10,000	60,000
9945	Airport Improvements	5120	20,800	157,700						178,500
			86,800	**268,700**	**25,250**	**66,000**	**21,000**	**21,000**	**21,000**	**509,750**

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs.	09-10	10-11	11-12	12-13	13-14	14-15	Total Years
Industrial Waste Fund										
9630	Industrial Waste Line Extend	5160					1,000,000			1,000,000
9794	IW Facility Repairs & Imp.	5160	350,000	50,000						400,000
9794	IW Facility Repairs & Imp.	5160					11,650,000			11,650,000
9940	IW Shunt Connection	5160	85,000							85,000
9940	IW Shunt Connection	5160				300,000				300,000
9941	IW Conveyance System Imp	5160	250,000	500,000						750,000
			685,000	**550,000**		**300,000**	**12,650,000**			**14,185,000**
Fairways Golf Course										
9663	Groundwater Monitoring Fairway	5145	20,000	10,000	10,000	10,000	10,000	10,000	10,000	80,000
9856	Fairways Improvements	5145	50,000	50,000	50,000					150,000
			70,000	**60,000**	**60,000**	**10,000**	**10,000**	**10,000**	**10,000**	**230,000**
Emergency Medical Services Fund										
9377	Fire EMS & Safety Equipment	4500	36,000		18,000	18,000	18,000	18,000	18,000	126,000
			36,000		**18,000**	**18,000**	**18,000**	**18,000**	**18,000**	**126,000**
Sewer Fund										
9124	Lift Stations Backup Generator	5170					310,000	310,000	310,000	930,000
9283	Sanitary Sewer Mgmt System	5170	20,000	50,000	75,000	75,000	175,000	175,000	175,000	745,000
9348	WDR-Grease Traps	5170		120,000	120,000	120,000	250,000	250,000	250,000	1,110,000
9725	Sanitary Sewer Equipment	5170	15,000				455,000	195,000		665,000
9742	Sewer Pipe Repairs	5170	100,000	100,000	100,000	100,000	750,000	750,000	750,000	2,650,000
9743	Repairs to Lift Stations	5170	75,000	75,000	75,000	75,000	100,000	100,000	100,000	600,000
9962	Sanitary Sewer GIS Mapping	5170					115,000	115,000	115,000	345,000
			210,000	**345,000**	**370,000**	**370,000**	**2,155,000**	**1,895,000**	**1,700,000**	**7,045,000**
COPS More 2002										
9812	PD Mobile Computer Terminals	4000					400,000	25,000	25,000	450,000
							400,000	**25,000**	**25,000**	**450,000**
COPS-2007 Radios										
9344	Public Safety Radio System	1500	2,989,125							2,989,125
			2,989,125							**2,989,125**

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs.	09-10	10-11	11-12	12-13	13-14	14-15	Total Years
JAG - Recovery										
9579	Police Vehicle Replacement	4000		940,600						940,600
				940,600						**940,600**
Community Development Act of 1974										
9023	Chavez Community Park	5500					480,000			480,000
9033	ADA Upgrades @ City Parks	5380					385,000	385,000		770,000
9043	Breadbox Center Improvements	7107		25,800						25,800
9046	Gabilan Play Lot	5380	45,000				375,000			420,000
9047	E Salinas Streetlights (Ph 11)	5000	64,000	559,000						623,000
9048	ADA Curb/Ramps (E. Market)	5000		75,000			600,000	500,000	500,000	1,675,000
9049	E.Salinas Street Lights (Ph12)	5000		116,000						116,000
9050	Garner Avenue ADA Ramps	5000					31,200	301,200		332,400
9051	Williams Road ADA Ramps	5000					65,700	316,500		382,200
9337	E Market Street Recon & Slurry Seal	5000			850,000	1,000,000	1,000,000			2,850,000
9356	Asbestos/Mold Remediation	5330					60,000	60,000	60,000	180,000
9379	Sherw ood Tennis Center Imp	5380							350,000	350,000
9397	Park Pathw ay Improvements	5380					350,000	250,000		600,000
9399	Freight Terminal Rehab	5000	50,000							50,000
9416	East Laurel Pocket Park	5380	85,000				160,000			245,000
9507	Archer St. Improvements	5350						250,000		250,000
9509	La Paz Park Improvements	5380		128,000				300,000		428,000
9535	Rec Facility @ Muni Pool	5500					900,000			900,000
9618	ADA Modifications to City Fac.	5000	1,925,000				400,000	400,000	400,000	3,125,000
9643	Senior Center	5500	140,000	35,000						175,000
9761	New Municipal Pool	5500	800,000							800,000
9928	Playground Surfacing	5380					75,000			75,000
9991	E Market St Streetscape	5000			260,000	450,000	250,000			960,000
9997	ADA-Compliant Park Restrooms	5380					386,000	386,000	386,000	1,158,000
			3,109,000	**938,800**	**1,110,000**	**1,450,000**	**5,517,900**	**3,148,700**	**1,696,000**	**16,970,400**
CDBG-Recovery										
9085	Utility Underground Districts	7107		584,000						584,000
9509	La Paz Park Improvements	5380		46,000						46,000
				630,000						**630,000**

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs.	09-10	10-11	11-12	12-13	13-14	14-15	Total Years
Home Investment Partnership Funds										
9994	Vista De La Terraza	7107			550,000					550,000
					550,000					**550,000**
HUD Neighborhood Stabilization										
9946	Neighborhood Stabilization	1500		2,621,166						2,621,166
				2,621,166						**2,621,166**
Storm Sewer (NPDES) Fund										
9365	Street Sweepers Acquisition	5180			45,000	20,700	50,000	50,000	50,000	215,700
9436	Storm Water Monitoring NPDES	5180			200,000	200,000				400,000
9512	NPDES Public Education	5180	40,000		50,000	50,000	165,000	165,000	165,000	635,000
9513	NPDES Storm System Mapping	5180					115,000	115,000	115,000	345,000
9937	Storm Water Detention Basins	5180						430,000	250,000	680,000
9959	NPDES Compliance Inspections	5180		50,000	50,000	50,000	100,000	100,000	100,000	450,000
9974	Storm Drain Imp Project 3-1	5180						1,750,000		1,750,000
9975	Storm Drain Imp Project 3-3	5180							535,000	535,000
			40,000	**50,000**	**345,000**	**320,700**	**430,000**	**2,610,000**	**1,215,000**	**5,010,700**
Dev Fees Fund-Sewer & Storm Dr										
9370	Development Impact Fee Study	5000	60,000	50,000						110,000
9454	Lower Natividad Creek Park	5500	400,000							400,000
9735	Priority 1 Storm Sewer Lines	5180	1,200,000	100,000	100,000	100,000	300,000	300,000	300,000	2,400,000
9738	W Laurel/Tyler St Sewer Lines	5170						2,330,000		2,330,000
9739	E Alisal Sewer Trunk Line	5170							2,120,000	2,120,000
9740	S Wood Sewer Trunk Line	5170					192,500	625,000		817,500
9741	Los Palos Sewer Trunk Line	5170					1,225,000			1,225,000
9853	Priority 1 Sanitary Sewer Line	5170	1,000,000	250,000	250,000	200,000	700,000	700,000	700,000	3,800,000
9935	Misc. Storm Drain Improvements	5180	125,000	175,000	200,000	100,000				600,000
9972	Cherokee Dr Sewer Trunkline	5170					1,120,000			1,120,000
9973	E Blanco/S Sanborn Sewer Trunk	5170					3,230,000			3,230,000
			2,785,000	**575,000**	**550,000**	**400,000**	**6,767,500**	**3,955,000**	**3,120,000**	**18,152,500**
Dev Fees Fund-Parks & Playgrd										
9104	Rossi-Rico Community Park	5500						1,485,000	2,940,000	4,425,000
9346	Natividad Creek Community Park	5500	4,402,000	82,500	82,500	82,500	82,500	82,500	82,500	4,897,000

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs.	09-10	10-11	11-12	12-13	13-14	14-15	Total Years
9347	Natividad Creek Pk Maint Bldg	5380	85,000				700,000			785,000
9370	Development Impact Fee Study	5000	60,000							60,000
9380	Park & Open Space Master Plan	5500	150,000	75,000	75,000	75,000	75,000	75,000	75,000	600,000
9403	Monte Bella Park	5500	558,500							558,500
9454	Low er Natividad Creek Park	5500	354,800	65,000			800,000			1,219,800
9757	Nativ Ck Pk Skate/BMX Track	5500	100,000				600,000			700,000
9902	Carr Lake Development	5500	80,000							80,000
9965	Creek Trail Improvements	5380		50,000						50,000
9995	Laurel Heights Park	5380			100,000					100,000
9996	Natividad Creek Nature Center	5380					950,000			950,000
			5,790,300	**272,500**	**257,500**	**157,500**	**3,207,500**	**1,642,500**	**3,097,500**	**14,425,300**
Dev Fees Fund-Library										
9587	Cesar Chavez Expansion	6000	1,250,000	100,000						1,350,000
			1,250,000	**100,000**						**1,350,000**
Dev Fees Fund-Annexations										
9761	New Municipal Pool	5500	593,800							593,800
			593,800							**593,800**
Dev Fees Fund-Arterial										
9112	Natividad/Laurel Intersection	5350						225,000	350,000	575,000
9128	Williams Road Median	5350	500,000		500,000					1,000,000
9145	W Laurel Dr Improvements	5350	1,593,000					3,270,000		4,863,000
9149	W Alvin Crossing	5350					700,000	3,400,000		4,100,000
9171	E Bernal Drive Improvements	5350	719,000							719,000
9287	Williams Road Widening	5350				500,000				500,000
9360	Western Bypass	5000		500,000						500,000
9510	Boronda Road Improvements	5000	4,715,000	547,000	500,000					5,762,000
9662	Traffic Fee Ordinance Update	5000	100,000	150,000						250,000
9723	E Romie Lane Widening	5350	627,500							627,500
9893	US 101 Imp thru Salinas	5000	320,000	280,000		500,000	1,000,000			2,100,000
9898	Airport Boulevard Overpass	5000	2,000,000	535,000					1,500,000	4,035,000
9899	Harris Rd & 101 Overpass	5000							3,000,000	3,000,000
9923	Davis(Blanco-Reservation)	5000						800,000	700,000	1,500,000
9924	E Laurel Improvements	5000							2,000,000	2,000,000
			10,574,500	**2,012,000**	**1,000,000**	**1,000,000**	**1,700,000**	**7,695,000**	**7,550,000**	**31,531,500**

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs.	09-10	10-11	11-12	12-13	13-14	14-15	Total Years
Development Impact Fee										
9462	Northeast Library	6000							8,500,000	8,500,000
9626	Fire Station 7	4500						3,575,000		3,575,000
9628	Fire Station 8	4500							3,600,000	3,600,000
								3,575,000	**12,100,000**	**15,675,000**
Spec Gas Tax Impvt Fund-2107										
9085	Utility Underground Districts	7107	705,000	300,000						1,005,000
9105	Street Trees	5350			317,800	330,000	335,000	340,000	345,000	1,667,800
9139	Storm Sew er Drainage Repairs	5180	200,000	75,000			250,000	250,000	250,000	1,025,000
9163	Traffic Calming Improvements	5000	40,000							40,000
9173	Davis Rd Imp (Laurel to Rossi)	5350					586,000			586,000
9175	Santa Rita Storm Channel	5180					650,000			650,000
9280	T/S Buckhorn and Sanborn	5353					150,000	100,000		250,000
9337	E Market Street Recon & Slurry Seal	5000	170,000							170,000
9365	Street Sw eepers Acquisition	5180		45,000						45,000
9391	School Safety Enhancements	5000	45,000	20,000	20,000	20,000	40,000	40,000	40,000	225,000
9438	Annual City Sts Rehab Program	5350					575,000	575,000	575,000	1,725,000
9461	Congestion Mgmt Agency City %	5000	53,900	53,300	55,000	60,000	65,000	70,000	75,000	432,200
9508	Rossi Alley Improvements	5350					325,000			325,000
9511	Elvee Drive Extension	5000					125,000			125,000
9607	Bicycle Lane Installations	5350	20,000				60,000	60,000	60,000	200,000
9631	Airport Blvd Widening	5350					580,000			580,000
9654	Traffic Signal Installation	5353	60,000	345,000			380,000	380,000	380,000	1,545,000
9720	Sidew alk & Drainage Repairs	5350	50,000	330,000	405,000	415,000	420,000	425,000	425,000	2,470,000
9775	Street Median Landscaping	5350					100,000	100,000	100,000	300,000
9867	Martella/Preston Sts. A.D.	5350					237,500			237,500
9878	Davis Rd Widen (Mkt to Blanco)	5350	250,000							250,000
9881	Maryal Drive Reconstruction	5350	210,000				900,000			1,110,000
9924	E Laurel Improvements	5000							75,000	75,000
9931	Peach Dr,Cherry Dr & Sun St Im	5350					3,666,100			3,666,100
9932	Avelar Street Improvements	5350					404,900			404,900
9933	Del Mar Drive Improvements	5350					129,900			129,900
9934	Vale St,Happ Pl,Palmetto & New	5350					760,000			760,000
9938	Fairview Park Storm Drains	5180					1,315,800			1,315,800
9955	T/S US 101 SB Ramp at Market	5353					425,000			425,000

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs.	09-10	10-11	11-12	12-13	13-14	14-15	Total Years
9956	T/S US 101 NB Ramp at Kern St.	5353					422,300			422,300
9957	T/S US 101 SB Ramp at John St.	5353					425,000			425,000
9958	T/S US 101 NB Ramp@John & Wood	5353					425,000			425,000
			1,803,900	**1,168,300**	**797,800**	**825,000**	**13,752,500**	**2,340,000**	**2,325,000**	**23,012,500**
Motor Vehicle Fuel Tax - 7360										
9337	E Market Street Recon & Slurry Seal	5000			400,000	600,000	500,000			1,500,000
9438	Annual City Sts Rehab Program	5350			900,000	640,000	645,000	650,000	650,000	3,485,000
					1,300,000	**1,240,000**	**1,145,000**	**650,000**	**650,000**	**4,985,000**
Recreation Parks Fund										
9761	New Municipal Pool	5500	200,000							200,000
9854	Prevention Initiative	5500	15,000	30,000	30,000	30,000	30,000	30,000	30,000	195,000
			215,000	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**395,000**
Special Aviation Fund-Federal										
9160	VORTAC Relocation	5120			80,750	855,000				935,750
9501	Hangar Painting	5120			120,000					120,000
9945	Airport Improvements	5120	395,200	431,300						826,500
9980	Taxiw ay Bravo Extension	5120			1,700,000					1,700,000
9980	Taxiw ay Bravo Extension	5120			170,000					170,000
			395,200	**431,300**	**2,070,750**	**855,000**				**3,752,250**
Spec Const Asst Fund-State & Fed										
9049	E.Salinas Street Lights (Ph12)	5000						678,900		678,900
9070	Chinatow n Planning	7101	3,400							3,400
9070	Chinatow n Planning	7101	230,000							230,000
9085	Utility Underground Districts	7107					800,000			800,000
9091	Streetscape Improvements	7107					1,500,000			1,500,000
9104	Rossi-Rico Community Park	5500	278,000							278,000
9138	Corp Yd Storm Drain NPDES	5180					1,000,000			1,000,000
9163	Traffic Calming Improvements	5000						75,000	75,000	150,000
9163	Traffic Calming Improvements	5000					75,000			75,000
9164	Salinas Train Station Impvts	5000	1,229,600							1,229,600
9174	ITC Bicycle-Pedestrian Bridge	5000					1,340,000			1,340,000

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs.	09-10	10-11	11-12	12-13	13-14	14-15	Total Years
9282	N Main Street Improvements	5000		2,250,000						2,250,000
9337	E Market Street Recon & Slurry Seal	5000	400,000							400,000
9337	E Market Street Recon & Slurry Seal	5000					1,700,000			1,700,000
9337	E Market Street Recon & Slurry Seal	5000		600,000						600,000
9377	Fire EMS & Safety Equipment	4500				50,000	50,000	50,000	50,000	200,000
9390	Constitution Soccer Lights	5500					500,000	500,000		1,000,000
9399	Freight Terminal Rehab	5000	372,000		275,000					647,000
9430	Harvey-Baker House Imps	5000	178,000							178,000
9431	Traffic Signal Coordination	5000					55,000			55,000
9431	Traffic Signal Coordination	5000					220,000			220,000
9438	Annual City Sts Rehab Program	5350	60,000	425,000						485,000
9503	Garner Av. Improvements	5350					1,470,800			1,470,800
9506	Various Street Improvements	5350	450,000							450,000
9506	Various Street Improvements	5350		375,000						375,000
9507	Archer St. Improvements	5350						15,000		15,000
9511	Elvee Drive Extension	5000					1,750,000			1,750,000
9525	Fleet Replacement	5380					320,000			320,000
9579	Police Vehicle Replacement	4000					125,000			125,000
9587	Cesar Chavez Expansion	6000					1,650,000			1,650,000
9607	Bicycle Lane Installations	5350					50,000	50,000	50,000	150,000
9627	Natividad Creek Multi-Complex	5500					8,000,000			8,000,000
9640	City Wide Recreation Trails	5500					330,000			330,000
9643	Senior Center	5500					760,000			760,000
9670	El Dorado Park Improvements	5500	146,700							146,700
9715	Oldtown Trolley Grant	5000	150,000							150,000
9715	Oldtown Trolley Grant	5000	276,000							276,000
9761	New Municipal Pool	5500	2,762,700							2,762,700
9769	Rec Courts Resurface	5380					400,000	400,000	200,000	1,000,000
9873	Skating Activity Centers	5500						450,000	450,000	900,000
9878	Davis Rd Widen (Mkt to Blanco)	5350						1,750,000	4,000,000	5,750,000
9881	Maryal Drive Reconstruction	5350	255,000							255,000
9893	US 101 Imp thru Salinas	5000					3,675,000			3,675,000
9899	Harris Rd & 101 Overpass	5000						7,950,000	28,000,000	35,950,000
9922	Transit Improvements	5000	200,000	200,000						400,000
9924	E Laurel Improvements	5000							2,500,000	2,500,000
9924	E Laurel Improvements	5000							125,000	125,000
9928	Playground Surfacing	5380						75,000		75,000

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs.	09-10	10-11	11-12	12-13	13-14	14-15	Total Years
9941	IW Conveyance System Imp	5160				2,000,000	4,244,000			6,244,000
9941	IW Conveyance System Imp	5160				3,750,000				3,750,000
9943	Aquatic Center Expansion	5500					1,000,000			1,000,000
9944	Aquatic Center Solar Panels	5500						135,000		135,000
9947	I W Airport Business Park	5160							4,170,000	4,170,000
9948	New Pilot Ind Waste Facility	5160					30,000,000			30,000,000
9949	Pavement Management System	5000							450,000	450,000
9951	T/S Main St. & John St.	5353							669,000	669,000
9952	T/S Abbott St. & John St.	5353							416,300	416,300
9953	T/S Front St. & John St.	5353							434,470	434,470
9954	T/S Front St. & Alisal St.	5353							257,000	257,000
9960	Streetlight Energy Retrofit	5000						1,500,000	1,500,000	3,000,000
9961	Energy Miser Appliances/Lights	5330						215,000		215,000
9963	Greenbelt Improvement Project	5350					600,000	600,000		1,200,000
9966	Double Pane Windows	5330						750,000		750,000
9967	Weatherization City Facilities	5330							3,000,000	3,000,000
9970	El Gabilan Expansion	6000						4,390,000		4,390,000
9976	Circle Drive	5350						750,000		750,000
9984	Fire Training Tower	4500					250,000			250,000
9989	Self-Contained Breathing Apparatus	4500						521,830		521,830
9990	Remodel Permit Center	5000					15,000	20,000		35,000
			6,991,400	**3,850,000**	**275,000**	**5,800,000**	**61,879,800**	**20,875,730**	**46,346,770**	**146,018,700**
Federal Economic Stimulus (Streets)										
9282	N Main Street Improvements	5000				2,200,000				2,200,000
9981	Constitution Blvd Roadway Repair	5000		140,000						140,000
				140,000		**2,200,000**				**2,340,000**
Economic Stimulus (Airport)										
9945	Airport Improvements	5120		2,565,000						2,565,000
				2,565,000						**2,565,000**
Economic Stimulus (Maintenance)										
9718	Reroof Public Buildings	5330					50,000			50,000
9950	Chiller Unit Replacement (EECBG)	5000		945,000						945,000
				945,000			**50,000**			**995,000**

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs.	09-10	10-11	11-12	12-13	13-14	14-15	Total Years
Economic Stimulus (Rec Park)										
9943	Aquatic Center Expansion	5500					2,000,000			2,000,000
							2,000,000			**2,000,000**
Spec Const Asst Fund-Others										
9040	City Infill Housing	1500	167,200							167,200
9063	Dow ntow n Parking Mgmt Plan	5195	70,000							70,000
9070	Chinatow n Planning	7101	85,400							85,400
9085	Utility Underground Districts	7107		62,500						62,500
9095	Alisal Market Place	7107	62,500	150,000						212,500
9163	Traffic Calming Improvements	5000	10,000							10,000
9173	Davis Rd Imp (Laurel to Rossi)	5350	70,000				400,000			470,000
9173	Davis Rd Imp (Laurel to Rossi)	5350					500,000			500,000
9280	T/S Buckhorn and Sanborn	5353						100,000		100,000
9281	T/S Boronda and Falcon	5353					350,000			350,000
9344	Public Safety Radio System	1500	63,250							63,250
9346	Natividad Creek Community Park	5500	460,000							460,000
9357	Building Permit System	5000	610,000	50,000	50,000	50,000	50,000	50,000	50,000	910,000
9358	T/S Williams Rd & Garner Av	5353	48,500							48,500
9406	FGA West	5000	100,000							100,000
9406	FGA West	5000	200,000							200,000
9407	FGA Central	5000	200,000							200,000
9407	FGA Central	5000	100,000							100,000
9408	FGA East	5000	200,000							200,000
9408	FGA East	5000	100,000							100,000
9510	Boronda Road Improvements	5000		473,000						473,000
9527	Fire Safety Gear & Equipment	4500				50,000	50,000	50,000	50,000	200,000
9540	Fire Apparatus Replacement	4500			255,000	255,000	1,135,000	255,000	880,000	2,780,000
9588	Fire Vehicles	4500					500,000			500,000
9612	City Hall Improvements	5330					2,000,000			2,000,000
9643	Senior Center	5500	100,000							100,000
9701	General Plan	1500			72,700	75,000	75,000	75,000	75,000	372,700
9712	Community Cnt & Sherw ood Hall	5330						2,000,000		2,000,000
9761	New Municipal Pool	5500	1,980,000							1,980,000
9761	New Municipal Pool	5500	1,480,000							1,480,000
9761	New Municipal Pool	5500	3,200,000							3,200,000

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs.	09-10	10-11	11-12	12-13	13-14	14-15	Total Years
9769	Rec Courts Resurface	5380	3,400							3,400
9904	New Police Facility	4000	550,000							550,000
9904	New Police Facility	4000					104,559,199			104,559,199
9951	T/S Main St. & John St.	5353							21,700	21,700
9952	T/S Abbott St. & John St.	5353							39,700	39,700
9953	T/S Front St. & John St.	5353							15,530	15,530
9954	T/S Front St. & Alisal St.	5353							8,000	8,000
9955	T/S US 101 SB Ramp at Market	5353					10,200			10,200
9956	T/S US 101 NB Ramp at Kern St.	5353					10,100			10,100
9957	T/S US 101 SB Ramp at John St.	5353					19,600			19,600
9958	T/S US 101 NB Ramp@John & Wood	5353					17,400			17,400
9989	Self-Contained Breathing Apparatus	4500			24,000	71,500	10,500	10,500	10,500	127,000
			9,860,250	**735,500**	**401,700**	**501,500**	**109,686,999**	**2,540,500**	**1,150,430**	**124,876,879**
Downtown Parking District										
9054	Downtown Parking Lighting	5195					100,000			100,000
9106	Parking Lot Resurfacing	5195	20,000				75,000	75,000	75,000	245,000
9395	Monterey Garage Improvements	5195	30,000							30,000
			50,000				**175,000**	**75,000**	**75,000**	**375,000**
Trust Deposits-Misc										
9993	Sherwood Park Tennis Court Imp	5000					100,000			100,000
							100,000			**100,000**
Assessment Districts-Projects										
9346	Natividad Creek Community Park	5500	300,000							300,000
9454	Lower Natividad Creek Park	5500	327,700							327,700
9867	Martella/Preston Sts. A.D.	5350					712,500			712,500
9902	Carr Lake Development	5500						23,700,000	66,800,000	90,500,000
			627,700				**712,500**	**23,700,000**	**66,800,000**	**91,840,200**
Central City-Project										
9063	Downtown Parking Mgmt Plan	5195	93,700							93,700
9069	Contamination Mitigation	7101		16,500	16,500	16,500	16,500	16,500	16,500	99,000
9071	Facade Impvt. Rebate	7101	50,000	16,000						66,000
9089	Agency Projects Expansion	7101		135,000	150,000					285,000
9134	Railroad Historic Display	7101	61,000							61,000

Capital Improvement Projects By Funding Source

CIP	PROJECT DESCRIPTION	DEPT	PrevYrs.	09-10	10-11	11-12	12-13	13-14	14-15	Total Years
9164	Salinas Train Station Impvts	5000	8,000							8,000
9174	ITC Bicycle-Pedestrian Bridge	5000					10,000			10,000
9963	Greenbelt Improvement Project	5350					300,000	300,000		600,000
			212,700	**167,500**	**166,500**	**16,500**	**326,500**	**316,500**	**16,500**	**1,222,700**
Central City Low Income Housing										
9056	Chinatown Affordable Housing	7101	1,875,000							1,875,000
9070	Chinatown Planning	7101	3,400							3,400
9072	Farmworker Housing	7101	26,000							26,000
9994	Vista De La Terraza	7107			200,000					200,000
			1,904,400		**200,000**					**2,104,400**
Sunset Ave-Project										
9065	E Alisal Parking Improvements	7107		5,000			50,000	500,000		555,000
9087	Church of Nazarene	7107	2,422,900	50,900	45,700	45,700	45,700	22,900		2,633,800
9089	Agency Projects Expansion	7101			150,000	150,000				300,000
9091	Streetscape Improvements	7107		36,000	250,000					286,000
9092	Facade Improvement Plan	7107	50,000				50,000	50,000	50,000	200,000
9093	Breadbox Gymnasium	7107	1,061,900	51,200	51,200	51,200				1,215,500
9337	E Market Street Recon & Slurry Seal	5000			300,000					300,000
9508	Rossi Alley Improvements	5350					325,000			325,000
			3,534,800	**143,100**	**796,900**	**246,900**	**470,700**	**572,900**	**50,000**	**5,815,300**
Sunset Ave Low Income Housing										
9072	Farmworker Housing	7101	5,000							5,000
9994	Vista De La Terraza	7107			300,000					300,000
			5,000		**300,000**					**305,000**
Total			**58,015,275**	**20,135,866**	**10,996,800**	**16,814,600**	**234,748,399**	**81,257,830**	**152,613,200**	**574,581,970**

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CAPITAL IMPROVEMENT PROJECT

Project: City Infill Housing

Department: Administration Department

Project Number: 9040

Project Description and Location:
Project is funded from the proceeds of the sale of affordable housing constructed by Hartnell vocational students on City owned parcels.

Completion Schedule: Start Date: 04 MAY 2004 — Completion Date: 30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
This project is ongoing with amounts budgeted when homes are sold.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Acquisition/Predevelopment	167,200							167,200
Other Project Costs								
TOTAL COST	167,200							167,200

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Const Asst Fund-Others	167,200							167,200
TOTAL FUNDING	167,200							167,200

CAPITAL IMPROVEMENT PROJECT

Project: PCs & Networking

Department: Administration Department

Project Number: 9102

Project Description and Location:
This project provides for the PC Service Project including computer equipment and software. Hewlett Packard (HP) will not maintain the City's Prime computer hardware beginning in 2011. Planning for the replacement of the City's computer systems should begin in FY 2009-10. Computer systems include; Finance & Accounting, Payroll, Budget, Personnel, Geographic Database, Police and Fire systems.

Completion Schedule:

Start Date	Completion Date
01 JUL 2000	30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
PC replacement is phased at $100,000 per year (10 year replacement schedule). The cost of replacing the City's computer systems (hardware, software and conversion/consulting) will exceed $2.5 million. Prior year appropriation of $240,000 provides for MS Windows license upgrade and $240,000 to replace servers that will accomodate the software upgrades.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Other Professional Services					150,000	50,000		200,000
Internal Services								
1. Regular Pay					75,000	75,000		150,000
Construction/Acquistion								
1. Computer Equipment		25,000	25,000	25,000				75,000
2. Computer Equipment	240,000				125,000	150,000	175,000	690,000
3. Computer Software	240,000				1,500,000			1,740,000
Other Project Costs								
TOTAL COST	480,000	25,000	25,000	25,000	1,850,000	275,000	175,000	2,855,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund	480,000	25,000	25,000	25,000	1,850,000	275,000	175,000	2,855,000
TOTAL FUNDING	480,000	25,000	25,000	25,000	1,850,000	275,000	175,000	2,855,000

CAPITAL IMPROVEMENT PROJECT

Project: Geographic Information Systems

Department: Administration Department

Project Number: 9103

Project Description and Location:
Project provides aerial photography to update the City's geographic information system used for mapping and Salinas City Source. Salinas City source provides GIS information including aerials, zoning, permitted uses, flood zones and other parcel based information.

Completion Schedule: Start Date 01 JUL 2012 — Completion Date 30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Aerial photography was completed in 2007-08 and should be updated every five years. Computer software & equipment is required to make Salinas City Source available to the public.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services						150,000		150,000
Internal Services								
Construction/Acquistion								
Other Project Costs								
1. Computer Software					100,000			100,000
2. Computer Equipment					25,000			25,000
TOTAL COST					125,000	150,000		275,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund					125,000	150,000		275,000
TOTAL FUNDING					125,000	150,000		275,000

CAPITAL IMPROVEMENT PROJECT

Project: City Web Page

Department: Administration Department

Project Number: 9131

Project Description and Location:
Project provides for the redesign of the City of Salinas web page. The City's current web page was implemented in 2000 (7 years ago) and is outdated. Project also provides for Spanish translation of portions of the web site.

Completion Schedule: Start Date: 01 JUL 2007 — Completion Date: 30 JUN 2008

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Other Professional Services	31,500							31,500
Internal Services								
Construction/Acquistion								
1. Computer Equipment	5,300							5,300
Other Project Costs								
1. Contingencies	5,000							5,000
TOTAL COST	41,800							41,800

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Measure V Funds	41,800							41,800
TOTAL FUNDING	41,800							41,800

CAPITAL IMPROVEMENT PROJECT

Project: Public Safety Radio System

Department: Administration Department

Project Number: 9344

Project Description and Location:
Project provides for the replacement of the county-wide radio communications system. This next generation (NGEN) radio system will cost an estimated $22 million. Federal Communication Commission (FCC) regulations require the project be completed by January 2013. The cost of the project is to be shared by agencies county-wide based upon the agreed cost allocation (number of mobile/portable radio equipment used by each agency. The City's share is about 15%.

Completion Schedule: Start Date 01 JUL 2006 — Completion Date 01 JAN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
During September 2007, a Federal COPs grant ($3.0 million) was awarded to Salinas requiring matching funds of $1.0 million. Lease financing is required to fund police, fire and maintenance services portable and vehicle radios.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services	61,600							61,600
2. Grant Services	22,500							22,500
3. Infrastructure-County	2,461,500							2,461,500
Internal Services								
Construction/Acquistion								
1. Radio Equipment	204,000							204,000
2. Radios-City	1,070,000							1,070,000
3. Radios-Fire Agencies	253,000							253,000
4. Rents & Leases				570,000	570,000	570,000	570,000	2,280,000
Other Project Costs								
1. Training/Conferences/Meetings	6,000							6,000
2. Contingencies	10,075							10,075
TOTAL COST	4,088,675			570,000	570,000	570,000	570,000	6,368,675

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund	1,036,300			570,000	570,000	570,000	570,000	3,316,300
2. Federal COPS 2007 Grant	2,989,125							2,989,125
3. Fire Agencies Match	63,250							63,250
TOTAL FUNDING	4,088,675			570,000	570,000	570,000	570,000	6,368,675

CAPITAL IMPROVEMENT PROJECT

Project: City Hall Fire Alarms

Department: Administration Department

Project Number: 9526

Project Description and Location:
Project provides for fire alarms and pull stations throughout City Hall.

Completion Schedule: Start Date 01 JUL 2011 Completion Date 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Building Improvements					100,000			100,000
Other Project Costs								
TOTAL COST					100,000			100,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund					100,000			100,000
TOTAL FUNDING					100,000			100,000

CAPITAL IMPROVEMENT PROJECT

Project: Electric Locking System

Department: Administration Department

Project Number: 9533

Project Description and Location:
Project provides for electric locking and card readers for four door openings at City Hall.

Completion Schedule: Start Date 01 JUL 2012 — Completion Date 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Project delayed due to lack of General Fund resources.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Fixed Equipment					15,000			15,000
Other Project Costs								
1. Contingencies					5,000			5,000
TOTAL COST					20,000			20,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund					20,000			20,000
TOTAL FUNDING					20,000			20,000

CAPITAL IMPROVEMENT PROJECT

Project: Copier Rental Program

Department: Administration Department

Project Number: 9684

Project Description and Location:
Project provides for a lease replacement copier in Central Services and rented copiers for City departments.

Completion Schedule: Start Date 01 JUL 0002 Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Copiers are being rented over a three year cycle at which time they have no value. Renting copiers reduces maintenance costs.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Equipment Rent	17,000	73,000	85,000	95,000	100,000	105,000	110,000	585,000
Other Project Costs								
TOTAL COST	17,000	73,000	85,000	95,000	100,000	105,000	110,000	585,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund	17,000	73,000	85,000	95,000	100,000	105,000	110,000	585,000
TOTAL FUNDING	17,000	73,000	85,000	95,000	100,000	105,000	110,000	585,000

CAPITAL IMPROVEMENT PROJECT

Project: General Plan

Department: Administration Department

Project Number: 9701

Project Description and Location:
Project provides for General Plan/Zoning updates as required by State law.

Completion Schedule: Start Date 01 JUL 2010 Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
A new General Plan/Zoning maintenance fee was established at 50 cents per $1,000 of building permit valuation.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Other Professional Services			47,700	50,000	50,000	50,000	50,000	247,700
Internal Services								
1. Regular Pay	20,000		25,000	25,000	25,000	25,000	25,000	145,000
Construction/Acquistion								
Other Project Costs								
TOTAL COST	20,000		72,700	75,000	75,000	75,000	75,000	392,700

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund	20,000							20,000
2. General Plan Fee			72,700	75,000	75,000	75,000	75,000	372,700
TOTAL FUNDING	20,000		72,700	75,000	75,000	75,000	75,000	392,700

CAPITAL IMPROVEMENT PROJECT

Project: Neighborhood Stabilization

Department: Administration Department

Project Number: 9946

Project Description and Location:
Funds provided by the grant are to be used for a variety of neighborhood stabilization activities to help counteract the impact of the recent housing crisis. The primary use of the funds will be to acquire properties that have been foreclosed upon. Once acquired, repairs may be made and then the units used to provide affordable housing either as rentals or hrough sale to owner-occupants.

Completion Schedule: Start Date 01 DEC 2009 — Completion Date 30 SEP 2011

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Other Professional Services		2,170,080						2,170,080
2. Special Dept Supplies		4,058						4,058
Internal Services								
1. Regular Pay		65,530						65,530
2. Other Payroll Costs		70,239						70,239
Construction/Acquistion								
1. First Time Home Buyer Assist.		309,259						309,259
Other Project Costs								
1. Training/Conferences/Meetings		2,000						2,000
TOTAL COST		2,621,166						2,621,166

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Neighborhood Stabilization		2,621,166						2,621,166
TOTAL FUNDING		2,621,166						2,621,166

CAPITAL IMPROVEMENT PROJECT

Project: Employee Parking Lot Gates

Department: Administration Department

Project Number: 9977

Project Description and Location:
Project provides for two gates (arms) at each entrance of the employee parking lot with keyless entry pad.

Completion Schedule: Start Date: 01 JUL 2012 Completion Date: 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
1. Inspection					2,000			2,000
Construction/Acquistion								
1. Impvt Other Than Buildings					15,000			15,000
Other Project Costs								
1. Contingencies					3,000			3,000
TOTAL COST					20,000			20,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund					20,000			20,000
TOTAL FUNDING					20,000			20,000

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CAPITAL IMPROVEMENT PROJECT

Project: VORTAC Relocation

Department: Airport Division

Project Number: 9160

Project Description and Location:
Design, engineering and relocation of Vortac.

Completion Schedule: Start Date 01 NOV 2010 Completion Date 01 SEP 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Project will be implemented when FAA grant is approved.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services			75,000					75,000
Internal Services								
Construction/Acquistion								
1. Impvt Other Than Buildings				825,000				825,000
Other Project Costs								
1. Contingencies			5,000	50,000				55,000
2. Administrative Overhead			5,000	25,000				30,000
TOTAL COST			85,000	900,000				985,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Municipal Airport Fund			4,250	45,000				49,250
2. Special Aviation Fund-Federal			80,750	855,000				935,750
TOTAL FUNDING			85,000	900,000				985,000

CAPITAL IMPROVEMENT PROJECT

Project: Airport Security System

Department: Airport Division

Project Number: 9402

Project Description and Location:
Replacement and expansion of existing Airport security system.

Completion Schedule: Start Date 01 JUL 2004 Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Professional Services	60,000	100,000	10,000	10,000	10,000	10,000	10,000	210,000
Internal Services								
Construction/Acquistion								
Other Project Costs								
1. Contingencies	6,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
TOTAL COST	66,000	101,000	11,000	11,000	11,000	11,000	11,000	222,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Airport Fund	66,000	101,000	11,000	11,000	11,000	11,000	11,000	222,000
TOTAL FUNDING	66,000	101,000	11,000	11,000	11,000	11,000	11,000	222,000

CAPITAL IMPROVEMENT PROJECT

Project: Hangar Painting

Department: Airport Division

Project Number: 9501

Project Description and Location:
Paint two rows of T hangars for preservation & appearance.

Completion Schedule: Start Date 01 JUL 2010 — Completion Date 30 JUN 2011

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Other Outside Services			100,000					100,000
Internal Services								
Construction/Acquistion								
Other Project Costs								
1. Administrative Overhead			10,000					10,000
2. Contingencies			10,000					10,000
TOTAL COST			120,000					120,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Federal Aid - Airport			120,000					120,000
TOTAL FUNDING			120,000					120,000

CAPITAL IMPROVEMENT PROJECT

Project: Airport Improvements

Department: Airport Division

Project Number: 9945

Project Description and Location:
Runup Area Runway 8, Taxiway "D", repair to Runway 8/26 and emergency generator replacement.

Completion Schedule: Start Date 01 JUL 2009 — Completion Date 30 JUN 2010

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Approximately $400,000 will carryover to FY 2010-2011.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Other Outside Services	416,000	582,600						998,600
Internal Services								
1. Regular Pay		100,000						100,000
Construction/Acquistion								
1. Impvt Other Than Buildings		2,400,000						2,400,000
Other Project Costs								
1. Contingencies		35,700						35,700
2. Administrative Overhead		35,700						35,700
TOTAL COST	416,000	3,154,000						3,570,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. AIP Grant	395,200	431,300						826,500
2. Economic Stimulus Grant		2,565,000						2,565,000
3. Municipal Airport Fund	20,800	157,700						178,500
TOTAL FUNDING	416,000	3,154,000						3,570,000

CAPITAL IMPROVEMENT PROJECT

Project: Taxiway Bravo Extension

Department: Airport Division

Project Number: 9980

Project Description and Location:
This project is on the south side of the airport and will complete the rebuilding of Taxiway Bravo improving access to southside hangars and business locations.

Completion Schedule: Start Date 01 JUL 2010 Completion Date 30 JUN 2011

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Other Professional Services			260,000					260,000
Internal Services								
Construction/Acquistion								
1. Impvt Other Than Buildings			1,370,000					1,370,000
Other Project Costs								
1. Administrative Overhead			120,000					120,000
2. Contingencies			120,000					120,000
TOTAL COST			1,870,000					1,870,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. AIP Grant			1,700,000					1,700,000
2. Special Aviation-Cabbott & Forbes			170,000					170,000
TOTAL FUNDING			1,870,000					1,870,000

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CAPITAL IMPROVEMENT PROJECT

Project: Downtown Parking Lighting

Department: Downtown Parking Division

Project Number: 9054

Project Description and Location:
Provide for retrofitting the existing lights in the downtown parking lots. Exisiting lighting is significantly inadequate.

Completion Schedule: Start Date 01 JUL 2012 Completion Date 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services								
Internal Services								
1. Regular Pay								
Construction/Acquistion								
1. Impvt Other Than Buildings					100,000			100,000
Other Project Costs								
1. Contingencies								
TOTAL COST					100,000			100,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Downtown Parking District					100,000			100,000
TOTAL FUNDING					100,000			100,000

CAPITAL IMPROVEMENT PROJECT

Project: Downtown Parking Mgmt Plan

Department: Downtown Parking Division

Project Number: 9063

Project Description and Location:
Project provides for a Downtown Parking Management Plan. A short-term plan was completed in FY 05-06. FY 08-09 budget provides for a long-term parking plan.

Completion Schedule:	Start Date	Completion Date
	01 MAR 2005	30 JUN 2010

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
$85,000 will carryover to fiscal year 2009-2010.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Other Professional Services	152,400							152,400
Internal Services								
Construction/Acquistion								
Other Project Costs								
1. Administrative Overhead	11,300							11,300
TOTAL COST	163,700							163,700

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Central City Project	93,700							93,700
2. Monterey County	70,000							70,000
TOTAL FUNDING	163,700							163,700

CAPITAL IMPROVEMENT PROJECT

Project: Parking Lot Resurfacing

Department: Downtown Parking Division

Project Number: 9106

Project Description and Location:
The City owns and operates fifteen parking lots and two parking garages. This project provides for the routine resurfacing and restriping of four lots per year.

Completion Schedule: Start Date 01 JUL 2007 Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Parking District to fund the resurfacing of revenue generating parking lots. General fund provides for resurfacing of employee and other City parking lots. Project reduced due to lack of General Fund resources.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
1. Regular Pay					12,000	12,000	12,000	36,000
Construction/Acquistion								
1. Impvt Other Than Buildings	20,000				70,000	70,000	70,000	230,000
Other Project Costs								
1. Contingencies					18,000	18,000	18,000	54,000
TOTAL COST	20,000				100,000	100,000	100,000	320,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Parking District Fund	20,000				75,000	75,000	75,000	245,000
2. General Fund					25,000	25,000	25,000	75,000
TOTAL FUNDING	20,000				100,000	100,000	100,000	320,000

CAPITAL IMPROVEMENT PROJECT

Project: Monterey Garage Improvements

Department: Downtown Parking Division

Project Number: 9395

Project Description and Location:
Budget provides for the installation of store front windows at the pedestrian entrance and a LED message board and upgrades to computer software, security cameras, computerized credit card systems, landing resurfacing and repainting deck traffic directional arrows and directional indicators.

Completion Schedule: Start Date 01 JUL 2006 — Completion Date 30 JUN 2010

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
$30,000 will carryover to FY 2009-2010.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
1. Regular Pay								
Construction/Acquistion								
1. Remodeling & Alteration	25,000							25,000
2. Fixed Equipment	5,000							5,000
Other Project Costs								
1. Contingencies								
TOTAL COST	30,000							30,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Downtown Parking District	30,000							30,000
TOTAL FUNDING	30,000							30,000

CAPITAL IMPROVEMENT PROJECT

Project: E Salinas Streetlights (Ph 11)

Department: Engineering and Transportation

Project Number: 9047

Project Description and Location:
Install residential decrotive streetlights to meet current standards and to improve neighborhood safety in Census Tract 9; along the Sherwood Elementary School area bounded within the following streets: S. Maderia Ave., E. Alisal Street, S. Hebbron Ave. and John Street.

Completion Schedule: Start Date: 01 JUL 2007 Completion Date: 31 DEC 2011

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
1. Regular Pay	64,000							64,000
2. Regular Pay-Inspection		55,000						55,000
Construction/Acquistion								
1. Impvt Other Than Buildings		444,000						444,000
Other Project Costs								
1. Contingencies		60,000						60,000
TOTAL COST	64,000	559,000						623,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Block Grant Funds	64,000	559,000						623,000
TOTAL FUNDING	64,000	559,000						623,000

CAPITAL IMPROVEMENT PROJECT

Project: ADA Curb/Ramps (E. Market)

Department: Engineering and Transportation

Project Number: 9048

Project Description and Location:
Provides funds for ADA pedestrian access ramps in conjunction with the City's street resurfacing program on E. Market Street between Sherwood Drive and North Sanborn Road.

Completion Schedule: Start Date 01 JUL 2009 Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
1. Regular Pay		75,000						75,000
Construction/Acquistion								
1. Impvt Other Than Buildings					600,000	500,000	500,000	1,600,000
Other Project Costs								
TOTAL COST		75,000			600,000	500,000	500,000	1,675,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Block Grant Funds		75,000			600,000	500,000	500,000	1,675,000
TOTAL FUNDING		75,000			600,000	500,000	500,000	1,675,000

CAPITAL IMPROVEMENT PROJECT

Project: E.Salinas Street Lights (Ph12)

Department: Engineering and Transportation

Project Number: 9049

Project Description and Location:
Design and install decorative residential street lights to meet current standards and to improve neighborhood safety in Census Tract 5; bounded within the following streets: N. Madeira Ave., E. Market Street, Short Street, Elton Street and Terrace Street.

Completion Schedule:	Start Date	Completion Date
	01 JUL 2009	30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Other Professional Services		16,000						16,000
Internal Services								
1. Regular Payroll Costs		100,000						100,000
Construction/Acquistion								
1. Impvt Other Than Buildings						576,900		576,900
2. Contract Inspection						34,000		34,000
Other Project Costs								
1. Contingencies						68,000		68,000
TOTAL COST		116,000				678,900		794,900

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Block Grant Fund		116,000						116,000
2. State or Federal Grant						678,900		678,900
TOTAL FUNDING		116,000				678,900		794,900

CAPITAL IMPROVEMENT PROJECT

Project: Garner Avenue ADA Ramps

Department: Engineering and Transportation

Project Number: 9050

Project Description and Location:
Design and install ADA pedestrian ramps on Garner Avenue between Sanborn Road and Williams Road.

Completion Schedule: Start Date 01 JUL 2012 — Completion Date 30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
1. Regular Payroll Costs					31,200			31,200
Construction/Acquistion								
1. Impvt Other Than Buildings						259,600		259,600
2. Contract Inspection						15,600		15,600
Other Project Costs								
1. Contingencies						26,000		26,000
TOTAL COST					31,200	301,200		332,400

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Block Grant Fund					31,200	301,200		332,400
TOTAL FUNDING					31,200	301,200		332,400

CAPITAL IMPROVEMENT PROJECT

Project: Williams Road ADA Ramps

Department: Engineering and Transportation

Project Number: 9051

Project Description and Location:
Design and install ADA ramps on Williams Road between E. Alisal Street and Bardin Road.

Completion Schedule: Start Date: 01 JUL 2012 | Completion Date: 30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
1. Regular Payroll Costs					35,800			35,800
Construction/Acquistion								
1. Impvt Other Than Buildings						298,600		298,600
2. Contract Inspection						17,900		17,900
Other Project Costs								
1. Contingencies					29,900			29,900
TOTAL COST					65,700	316,500		382,200

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Block Grant Fund					65,700	316,500		382,200
TOTAL FUNDING					65,700	316,500		382,200

CAPITAL IMPROVEMENT PROJECT

Project: Silt Removal Gabilan Creek

Department: Engineering and Transportation

Project Number: 9127

Project Description and Location:
This project involves the removal of silt, sediment, and debris including trash along Gabilan Creek at a regular interval to maintain the creek's flood carrying capacity and to comply with the NPDES permit to mitigate pollutants.

Completion Schedule: Start Date 01 JUL 2012 Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Staff will be reviewing options to relieve the General Fund of this liability.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services					33,000		35,000	68,000
Internal Services								
1. Regular Pay					15,000		20,000	35,000
Construction/Acquistion								
1. Impvt Other Than Buildings					420,000		438,000	858,000
Other Project Costs								
1. Contingencies					32,000		32,000	64,000
TOTAL COST					500,000		525,000	1,025,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund					500,000		525,000	1,025,000
TOTAL FUNDING					500,000		525,000	1,025,000

CAPITAL IMPROVEMENT PROJECT

Project: Traffic Calming Improvements

Department: Engineering and Transportation

Project Number: 9163

Project Description and Location:
This project provides for the development of a City-wide traffic calming policy for residential streets throughout Salinas that will be adopted in 2009. Thereafter, improvements to reduce speeding and traffic volume in residential streets will be pursued.

Completion Schedule: Start Date 01 JUL 2006 — Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Funding for capital projects to implement the policy has not been secured at this time.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services	40,000				5,000	5,000	5,000	55,000
Internal Services								
1. Regular Pay	10,000				10,000	10,000	10,000	40,000
Construction/Acquistion								
1. Impvt Other Than Buildings					60,000	60,000	60,000	180,000
Other Project Costs								
TOTAL COST	50,000				75,000	75,000	75,000	275,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Gas Tax Fund	40,000							40,000
2. Spec Const Asst Fund-Others Construction	10,000							10,000
3. Air District Grant					75,000			75,000
4. State Grant						75,000	75,000	150,000
TOTAL FUNDING	50,000				75,000	75,000	75,000	275,000

CAPITAL IMPROVEMENT PROJECT

Project: Salinas Train Station Impvts

Department: Engineering and Transportation

Project Number: 9164

Project Description and Location:
This project provides upgrades to the Salinas Train Station that includes seismic retrofit, asbestos abatement, upgrades to the wiring and plumbing systems, installations and upgrades to meet fire/suppression requirements, re-roofing and improvements to the roof drainage system, interior and exterior painting and additional ADA upgrades for the building. Improvements would also allow relocation of the Greyhound Bus terminal.

Completion Schedule: Start Date 01 JUL 2006 — Completion Date 30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Federal Transit Grant funding was approved by City Council on February 14, 2006.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services	246,430							246,430
Internal Services								
1. Regular Pay	45,000							45,000
Construction/Acquistion								
1. Impvt Other Than Buildings	946,170							946,170
Other Project Costs								
TOTAL COST	1,237,600							1,237,600

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Federal Transportation Administration	1,229,600							1,229,600
2. Central City-Project	8,000							8,000
TOTAL FUNDING	1,237,600							1,237,600

CAPITAL IMPROVEMENT PROJECT

Project: ITC Bicycle-Pedestrian Bridge

Department: Engineering and Transportation

Project Number: 9174

Project Description and Location:
This project provides for the study of the feasibility, design, and construction of a bicycle/pedestrian bridge at the Intermodal Transportation Center.

Completion Schedule: Start Date 01 JUL 2011 — Completion Date 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services					120,000			120,000
Internal Services								
1. Regular Pay					30,000			30,000
Construction/Acquistion								
1. Impvt Other Than Buildings					1,200,000			1,200,000
Other Project Costs								
TOTAL COST					1,350,000			1,350,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. State/Federal Grant Funding					1,340,000			1,340,000
2. Central City Project					10,000			10,000
TOTAL FUNDING					1,350,000			1,350,000

CAPITAL IMPROVEMENT PROJECT

Project: N Main Street Improvements

Department: Engineering and Transportation

Project Number: 9282

Project Description and Location:
Project provides for pavement repairs, new median landscaping, irrigation system, illuminated entry monument sign, ADA curb ramps, signal modification, new street lights, street resurfacing and signing/striping from Alivin Drive to Bernal Road.

Completion Schedule: Start Date 01 JUL 2010 — Completion Date 30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Funding from State Prop 1B ($2,223,098) has been secured. Federal Economic Stimulus ($2,200,000) has been applied for.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Professional Services		200,000						200,000
Internal Services								
1. Regular Pay		100,000						100,000
2. Regular Pay-Inspection		70,000						70,000
Construction/Acquistion								
1. Impvt Other Than Buildings		1,880,000		1,770,000				3,650,000
Other Project Costs								
1. Contingencies				400,000				400,000
2. Administrative Overhead				30,000				30,000
TOTAL COST		2,250,000		2,200,000				4,450,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. State Prop 1B		2,250,000						2,250,000
2. Economic Stimulus Grant				2,200,000				2,200,000
TOTAL FUNDING		2,250,000		2,200,000				4,450,000

CAPITAL IMPROVEMENT PROJECT

Project: E Market Street Recon & Slurry Seal

Department: Engineering and Transportation

Project Number: 9337

Project Description and Location:
Project provides for street reconstruction East Market Street east of US101 to Sanborn Road and slurry seal from Sherwood Drive to US 101.

Completion Schedule: Start Date 01 JAN 2004 — Completion Date 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Project has been designed. Funds for construction include state or federal grants of $1.7 million which has not been secured.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services	60,000	50,000						110,000
Internal Services								
1. Regular Pay	35,000	50,000						85,000
Construction/Acquistion								
1. Impvt Other Than Buildings	460,000	500,000	1,550,000	1,240,000	3,035,000			6,785,000
Other Project Costs								
1. Contingencies	15,000			360,000	165,000			540,000
TOTAL COST	570,000	600,000	1,550,000	1,600,000	3,200,000			7,520,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Gas Tax Fund	170,000							170,000
2. Regional Surface Transportation Program	400,000							400,000
3. State or Federal Grants					1,700,000			1,700,000
4. State Traffic Relief (Prop 42)		600,000						600,000
5. Block Grant Fund			850,000	1,000,000	1,000,000			2,850,000
6. Sunset Ave-Project Fund			300,000					300,000
7. Motor Vehicle Fuel Tax - 7360			400,000	600,000	500,000			1,500,000
TOTAL FUNDING	570,000	600,000	1,550,000	1,600,000	3,200,000			7,520,000

CAPITAL IMPROVEMENT PROJECT

Project: Building Permit System

Department: Engineering and Transportation

Project Number: 9357

Project Description and Location:
Acquire and implement up-to-date computer software to manage and track building permits as recommended by the Building Development Task Force. Other professional services provides for computer support and web page management.

Completion Schedule: Start Date 01 NOV 2005 — Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Project to be funded by a surcharge on building permits.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Other Professional Services	160,000	50,000	50,000	50,000	50,000	50,000	50,000	460,000
Internal Services								
1. Regular Pay	50,000							50,000
Construction/Acquistion								
1. Computer Software	250,000							250,000
2. Computer Equipment	100,000							100,000
Other Project Costs								
1. Contingencies	50,000							50,000
TOTAL COST	610,000	50,000	50,000	50,000	50,000	50,000	50,000	910,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Const Asst-Building Permit Surcharge	610,000	50,000	50,000	50,000	50,000	50,000	50,000	910,000
TOTAL FUNDING	610,000	50,000	50,000	50,000	50,000	50,000	50,000	910,000

CAPITAL IMPROVEMENT PROJECT

Project: Western Bypass

Department: Engineering and Transportation

Project Number: 9360

Project Description and Location:
This project provides for the construction of a six-lane arterial between Boronda Road/US 101 Interchange and Blanco Road(TFO #26). This project is considered a regional project where the City may be the lead agency. To begin the project, environmental analysis is required and current budget reflects preliminary engineering costs.

Completion Schedule: Start Date: 01 SEP 2010 — Completion Date: 30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Project will carryover to FY 2010-2011

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services 1. Other Professional Services		350,000						350,000
Internal Services 1. Regular Pay 2. Other Payroll Costs 3. Computer Aided Design		150,000						150,000
Construction/Acquistion								
Other Project Costs								
TOTAL COST		500,000						500,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Traffic Impact Fees		500,000						500,000
TOTAL FUNDING		500,000						500,000

CAPITAL IMPROVEMENT PROJECT

Project: Development Impact Fee Study

Department: Engineering and Transportation

Project Number: 9370

Project Description and Location:
Evaluation of the cost of sewer, storm drain, park, street trees and library facility needs to be used in adjusting development impact fees to meet AB1600 requirements. Evaluation of Police, Fire and other facility needs to be used in developing fees to fund these requirements. In addition it is necessary to complete an overhaul of our current fee structure to meet General Plan objectives.

Completion Schedule:	Start Date	Completion Date
	01 JUL 2006	30 JUN 2010

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
$120,000 will carryover to FY 2009-2010.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Other Professional Services	85,000	50,000						135,000
Internal Services								
1. Regular Pay	30,000							30,000
2. Computer Aided Design	5,000							5,000
Construction/Acquistion								
Other Project Costs								
TOTAL COST	120,000	50,000						170,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Dev Fees Fund-Parks	60,000							60,000
2. Dev Fees Fund-Sewer & Storm Dr	60,000	50,000						110,000
TOTAL FUNDING	120,000	50,000						170,000

CAPITAL IMPROVEMENT PROJECT

Project: School Safety Enhancements

Department: Engineering and Transportation

Project Number: 9391

Project Description and Location:
This project provides for the upgrade and installation of traffic signs, markings and other minor improvements to enhance elementary school sites throughout the City.

Completion Schedule: Start Date 01 JUL 2006 — Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Impvt Other Than Buildings	45,000	20,000	20,000	20,000	40,000	40,000	40,000	225,000
Other Project Costs								
TOTAL COST	45,000	20,000	20,000	20,000	40,000	40,000	40,000	225,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Gas Tax Fund	45,000	20,000	20,000	20,000	40,000	40,000	40,000	225,000
TOTAL FUNDING	45,000	20,000	20,000	20,000	40,000	40,000	40,000	225,000

CAPITAL IMPROVEMENT PROJECT

Project: Freight Terminal Rehab

Department: Engineering and Transportation

Project Number: 9399

Project Description and Location:
Planning and construction of improvements to the Freight Terminal Building at the Salinas Intermodal Transportation Center. First phase of this project is lowering of existing building to grade level to improve pedestrian access compliant with ADA requirements. Other improvements will prepare existing building for re-use. These improvements include seismic retrofit, asbestos and lead paint abatement and re-roofing.

Completion Schedule:	Start Date	Completion Date
	01 JUL 2006	30 JUN 2011

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
CDBG funds have been secured for preliminary engineering and design for accessibility modifications. Federal TEA funds have been secured to supplement preliminary engineering, design and construction costs for other improvements. This project will be phased because more funds will be needed to complete all desired improvements.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Architectural Services	70,000							70,000
2. Engineering Services	20,000							20,000
Internal Services								
1. Regular Pay	25,000							25,000
Construction/Acquistion								
1. Impvt Other Than Buildings	282,000		275,000					557,000
Other Project Costs								
1. Contingencies	25,000							25,000
TOTAL COST	422,000		275,000					697,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Block Grant Funds	50,000							50,000
2. Federal TEA Funds	372,000		275,000					647,000
TOTAL FUNDING	422,000		275,000					697,000

CAPITAL IMPROVEMENT PROJECT

Project: FGA West

Department: Engineering and Transportation

Project Number: 9406

Project Description and Location:
To provide for costs associated with the development of the West Area's specific plan.

Completion Schedule: Start Date 01 JUL 2008 — Completion Date 31 DEC 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Project to be funded by the developers of the West Area in the Future Growth Area north of Boronda Road.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Other Professional Services	200,000							200,000
Internal Services								
1. Regular Pay	80,000							80,000
Construction/Acquistion								
Other Project Costs								
1. Administrative Overhead	20,000							20,000
TOTAL COST	300,000							300,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Specific Plan Fees	100,000							100,000
2. Developers-FGA West	200,000							200,000
TOTAL FUNDING	300,000							300,000

CAPITAL IMPROVEMENT PROJECT

Project: FGA Central

Department: Engineering and Transportation

Project Number: 9407

Project Description and Location:
To provide for costs associated with the development of the Central Area's specific plan.

Completion Schedule:

Start Date	Completion Date
01 JUL 2008	31 DEC 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Project to be funded by the developers of the Central Area in the Future Growth Area north of Boronda Road.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Other Professional Services	200,000							200,000
Internal Services								
1. Regular Pay	80,000							80,000
Construction/Acquistion								
Other Project Costs								
1. Administrative Overhead	20,000							20,000
TOTAL COST	300,000							300,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Specific Plan Fees	100,000							100,000
2. Developers-FGA Central	200,000							200,000
TOTAL FUNDING	300,000							300,000

CAPITAL IMPROVEMENT PROJECT

Project: FGA East

Department: Engineering and Transportation

Project Number: 9408

Project Description and Location:
To provide for costs associated with the development of the East Area's specific plan.

Completion Schedule: Start Date 01 JUL 2008 — Completion Date 31 DEC 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Project to be funded by the developers of the East Area in the Future Growth Area north of Boronda Road.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Other Professional Services	200,000							200,000
Internal Services								
1. Regular Pay	80,000							80,000
Construction/Acquistion								
Other Project Costs								
1. Administrative Overhead	20,000							20,000
TOTAL COST	300,000							300,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Specific Plan Fees	100,000							100,000
2. Developers-FGA East	200,000							200,000
TOTAL FUNDING	300,000							300,000

CAPITAL IMPROVEMENT PROJECT

Project: Harvey-Baker House Imps

Department: Engineering and Transportation

Project Number: 9430

Project Description and Location:
The City of Salinas sponsored a TEA Grant for the construction of improvements to the Harvey-Baker House. The proposed improvements include rehabilitation of the existing cook house into an education center with an ADA accessible bathroom, restoration of chimney and parlor stove vent in the main house, restoration of garden area and creation of interpretive exhibits throughout the property.

Completion Schedule: Start Date: 01 JUL 2007 — Completion Date: 31 DEC 2009

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Federal TEA funds have been awarded to this project for preliminary engineering, design and construction.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Professional Services	15,000							15,000
2. Architectural Services	36,000							36,000
Internal Services								
Construction/Acquistion								
1. Remodeling & Alteration	53,000							53,000
2. Impvt Other Than Buildings	74,000							74,000
Other Project Costs								
TOTAL COST	178,000							178,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Federal TEA	178,000							178,000
TOTAL FUNDING	178,000							178,000

CAPITAL IMPROVEMENT PROJECT

Project: Traffic Signal Coordination

Department: Engineering and Transportation

Project Number: 9431

Project Description and Location:
Planning and construction of improvements to improve operation efficiencies at the Front St./Market St. Underpass. Improvements include upgrades of cabinets, controllers and detection systems at four signalized intersections. This project will also include development of signal timing plans and explore the feasability of traffic signal coordination that will better serve the Front St. and Market St. corridors.

Completion Schedule: Start Date 01 JUL 2012 — Completion Date 31 DEC 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:

Date Costs <Savings> Will Occur:

Fiscal Impact:
The project will be funded with transportation grant funds and emissions reduction grants.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services					20,000			20,000
Internal Services								
1. Regular Payroll Costs					20,000			20,000
2. Administrative Overhead					3,000			3,000
Construction/Acquistion								
1. Impvt Other Than Buildings					212,000			212,000
Other Project Costs								
1. Contingencies					20,000			20,000
TOTAL COST					275,000			275,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Transportation Grants					220,000			220,000
2. Air District Grants					55,000			55,000
TOTAL FUNDING					275,000			275,000

CAPITAL IMPROVEMENT PROJECT

Project: Congestion Mgmt Agency City %

Department: Engineering and Transportation

Project Number: 9461

Project Description and Location:
This project provides for the City's proportionate share of the cost for the Congestion Management Program which is being conducted by the Congestion Management Agency.

Completion Schedule: Start Date 01 MAY 1991 Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Cost of membership in the Congestion Management Agency is a Gas Tax eligible expenditure and the City's 18% share is based in proportion to Gas Tax Funds received by member agencies.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
Other Project Costs								
1. Other Contributions	53,900	53,300	55,000	60,000	65,000	70,000	75,000	432,200
TOTAL COST	53,900	53,300	55,000	60,000	65,000	70,000	75,000	432,200

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Gas Tax Fund	53,900	53,300	55,000	60,000	65,000	70,000	75,000	432,200
TOTAL FUNDING	53,900	53,300	55,000	60,000	65,000	70,000	75,000	432,200

CAPITAL IMPROVEMENT PROJECT

Project: Boronda Road Improvements

Department: Engineering and Transportation

Project Number: 9510

Project Description and Location:
Boronda Road improvements at San Juan Grade intersection and Boronda Road widening at San Juan Grade to Independence Blvd.

Completion Schedule: Start Date 01 JUL 2010 — Completion Date 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Project will carryover to FY 2010-2011.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Other Professional Services		300,000						300,000
Internal Services								
Construction/Acquistion								
1. Impvt Other Than Buildings	4,715,000	720,000	500,000					5,935,000
Other Project Costs								
TOTAL COST	4,715,000	1,020,000	500,000					6,235,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. City Traffic Impact Fee (TFO)	4,715,000	547,000	500,000					5,762,000
2. Const Assist-Walmart		473,000						473,000
TOTAL FUNDING	4,715,000	1,020,000	500,000					6,235,000

CAPITAL IMPROVEMENT PROJECT

Project: Elvee Drive Extension

Department: Engineering and Transportation

Project Number: 9511

Project Description and Location:
This project provides for the design and construction of the Elvee Drive extension from its current terminus at the Rec. Ditch to Work Street, modifications to the Elvee-Sanborn intersection to eliminate left turns at said intersection.

Completion Schedule: Start Date: 01 JUL 2012 — Completion Date: 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Funding has not been secured for this project.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services					100,000			100,000
Internal Services								
1. Regular Pay-Design					40,000			40,000
2. Regular Pay-Inspection					25,000			25,000
3. Computer Aided Design					10,000			10,000
Construction/Acquistion								
1. Impvt Other Than Buildings					1,700,000			1,700,000
Other Project Costs								
TOTAL COST					1,875,000			1,875,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Gas Tax Fund					125,000			125,000
2. State or Federal Grants					1,750,000			1,750,000
TOTAL FUNDING					1,875,000			1,875,000

CAPITAL IMPROVEMENT PROJECT

Project: ADA Modifications to City Fac.

Department: Engineering and Transportation

Project Number: 9618

Project Description and Location:
Modify various exisiting City Facilities on accessibility issues including restrooms, doors, signs, and all appurtenant work for ADA Title 24 compliance. City facilities are prioritized on a 5-year program. Community Center/Sherwood Hall was completed in FY 04-05. A transistion plan will be done in FY 2012-2013.

Completion Schedule: Start Date: 01 JUL 2004 | Completion Date: 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services	4,000				5,000	5,000	5,000	19,000
2. Architectural Services	36,000				50,000	50,000	50,000	186,000
Internal Services								
1. Regular Pay	35,000				10,000	10,000	10,000	65,000
2. Computer Aided Design	3,000				5,000	5,000	5,000	18,000
Construction/Acquistion								
1. Impvt Other Than Buildings	1,768,000				300,000	300,000	300,000	2,668,000
Other Project Costs								
1. Contingencies	79,000				30,000	30,000	30,000	169,000
TOTAL COST	1,925,000				400,000	400,000	400,000	3,125,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Block Grant Fund	1,925,000				400,000	400,000	400,000	3,125,000
TOTAL FUNDING	1,925,000				400,000	400,000	400,000	3,125,000

CAPITAL IMPROVEMENT PROJECT

Project: Traffic Fee Ordinance Update

Department: Engineering and Transportation

Project Number: 9662

Project Description and Location:

Completion Schedule: Start Date 01 JUL 2009 — Completion Date 30 JUN 2010

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services	100,000	150,000						250,000
Internal Services								
Construction/Acquistion								
Other Project Costs								
TOTAL COST	100,000	150,000						250,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. City Traffic Impact Fees (TFO)	100,000	150,000						250,000
TOTAL FUNDING	100,000	150,000						250,000

CAPITAL IMPROVEMENT PROJECT

Project: Computer Aided Design System

Department: Engineering and Transportation

Project Number: 9667

Project Description and Location:
On-going upgrading of Development & Engineering design computers and network system including computer work stations. This project provides for the purchase of upgraded computers over the next two years, and maintaining the current network system to alleviate downtime during network glitches.

Completion Schedule: Start Date: 01 JAN 2005 Completion Date: 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Computer Aided Design costs are recovered through charges to various capital projects at $12.00 per hour.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Other Outside Serv	408,700	35,000	35,000	35,000	35,000	35,000	35,000	618,700
2. Training	66,300		30,000					96,300
Internal Services								
1. Regular Pay	209,200	15,000	15,000	15,000	15,000	15,000	15,000	299,200
Construction/Acquistion								
1. Computer Equipment	649,200	60,000	60,000	60,000	60,000	60,000	60,000	1,009,200
2. Computer Software	140,800	10,000	10,000	10,000	10,000	10,000	10,000	200,800
3. Special Dept Supplies	131,500	10,000	10,000	10,000	10,000	10,000	10,000	191,500
Other Project Costs								
1. Rents & Leases	505,200							505,200
2. Cost Recovery	-2,110,900	-130,000	-160,000	-130,000	-130,000	-130,000	-130,000	-2,920,900
TOTAL COST								

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Cost Recovery								
TOTAL FUNDING								

CAPITAL IMPROVEMENT PROJECT

Project: Water Re-Use Feasibility Study

Department: Engineering and Transportation

Project Number: 9709

Project Description and Location:
To prepare a feasibility study on the potential development and use of non-potable water sources within the greater Salinas area.

Completion Schedule: Start Date 01 JUL 2012 — Completion Date 30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Professional Services					60,000	60,000		120,000
Internal Services								
1. Regular Pay					15,000	15,000		30,000
Construction/Acquistion								
Other Project Costs								
1. Contingencies					8,000	8,000		16,000
TOTAL COST					83,000	83,000		166,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund					83,000	83,000		166,000
TOTAL FUNDING					83,000	83,000		166,000

CAPITAL IMPROVEMENT PROJECT

Project: Oldtown Trolley Grant

Department: Engineering and Transportation

Project Number: 9715

Project Description and Location:
Per agreement between the City of Salinas and Monterey Salinas Transit to provide lunchtime trolley service between Oldtown Salinas and Hartnell College.

Completion Schedule: Start Date 02 SEP 2008 Completion Date 31 DEC 2010

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
The City will reimburse Monterey Salinas Transit for grant eligible expenditures related to trolley service. This grant will carryover to FY 2009-10.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Other Professional Services	426,000							426,000
Internal Services								
Construction/Acquistion								
Other Project Costs								
TOTAL COST	426,000							426,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Air District	150,000							150,000
2. CMAQ	276,000							276,000
TOTAL FUNDING	426,000							426,000

CAPITAL IMPROVEMENT PROJECT

Project: US 101 Imp thru Salinas

Department: Engineering and Transportation

Project Number: 9893

Project Description and Location:
This project(TFO #32) includes the analysis of General Plan Buildout traffic along the US 101 corridor through Salinas (Russell/Espinosa to Harris Road), determination of mainline improvements to address long-term needs and construction of improvements.

Completion Schedule: Start Date 01 JUN 2006 Completion Date 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Funding for this project has not been secured. $320,000 will carryover to FY 2009-2010.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services	250,000			150,000				400,000
Internal Services								
1. Regular Pay-Design	50,000							50,000
2. Regular Pay-Inspection				25,000				25,000
3. Computer Aided Design	20,000							20,000
Construction/Acquistion								
1. Impvt Other Than Buildings		280,000		325,000	4,675,000			5,280,000
Other Project Costs								
TOTAL COST	320,000	280,000		500,000	4,675,000			5,775,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. City Traffic Impact Fees	320,000	280,000		500,000	1,000,000			2,100,000
2. State or Federal Grants					3,675,000			3,675,000
TOTAL FUNDING	320,000	280,000		500,000	4,675,000			5,775,000

CAPITAL IMPROVEMENT PROJECT

Project: Airport Boulevard Overpass

Department: Engineering and Transportation

Project Number: 9898

Project Description and Location:
This project provides for the construction of a new interchange at US 101 and Airport Boulevard. The project is being designed by Caltrans, and will be funded by a combination of local, state and federal funding. The total project cost is estimated at $59.6 M. In 2005, the City adopted a new Traffic Improvement Program that will collect $4.291 M in development impact fees for the project. Phase 1 will break ground in the spring of 2010.

Completion Schedule: Start Date 01 JUL 2006 — Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:

Date Costs <Savings> Will Occur:

Fiscal Impact:
City has secured $6.0 M in federal demonstration funds, $1.01 M in regional transportaion funds and $98,000 in state funds. These sources will fund the project through the completion of design. In 2005, the project received federal earmark funds in the amount of $6.936 M that will partially fund right of way and construction costs.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Land	1,000,000							1,000,000
2. Impvt Other Than Buildings	1,000,000	535,000					1,500,000	3,035,000
Other Project Costs								
TOTAL COST	2,000,000	535,000					1,500,000	4,035,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Traffic Impact Fees	2,000,000	535,000					1,500,000	4,035,000
TOTAL FUNDING	2,000,000	535,000					1,500,000	4,035,000

CAPITAL IMPROVEMENT PROJECT

Project: Harris Rd & 101 Overpass

Department: Engineering and Transportation

Project Number: 9899

Project Description and Location:
To construct a new overpass with ramps at Harris Road at US 101(TFO #39). Improvements include a connection to Harris Road and realignment of Abbott Street and the reclamation ditch at the interchange. Project does not include cost to extend East Boronda Road from Williams Road south to the interchange.

Completion Schedule: Start Date 01 JUL 2012 | Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Federal and State grants would be required to complete this project, but have not been secured.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services						1,300,000		1,300,000
Internal Services								
1. Regular Pay						300,000	500,000	800,000
Construction/Acquistion								
1. Land						5,900,000	4,100,000	10,000,000
2. Impvt Other Than Buildings							25,400,000	25,400,000
Other Project Costs								
1. Contingencies						400,000	1,000,000	1,400,000
2. Administrative Overhead						50,000		50,000
TOTAL COST						7,950,000	31,000,000	38,950,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. State or Fderal Grants						7,950,000	28,000,000	35,950,000
2. Traffic Impact Fees							3,000,000	3,000,000
TOTAL FUNDING						7,950,000	31,000,000	38,950,000

CAPITAL IMPROVEMENT PROJECT

Project: Transit Improvements

Department: Engineering and Transportation

Project Number: 9922

Project Description and Location:
Planning and construction of transit improvements to support Transit Oriented Development (TOD). Improvements are focused along corridors that suppport medium to high density transit friendly development. Prior year funds provide for improvements to the pedestrian pathway and provisions for the bus facilities along East Alisal (Front St. to Main St.), Front St. (East San Luis to East Alisal St.) and Bernal Drive/N. Main Street.

Completion Schedule: Start Date: 01 JUL 2007 — Completion Date: 30 JUN 2010

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Initial funding comes from Transportation for Livable Communities Grant Program. Funds are available for use with the approval of building permits for the Lupine Gardens Project, Tynan Village, Downtown Hotel and Gateway Apartments development projects.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services	15,000	15,000						30,000
Internal Services								
1. Regular Pay	10,000	10,000						20,000
2. Administrative Overhead	15,000	22,000						37,000
Construction/Acquistion								
1. Impvt Other Than Buildings	100,000	100,000						200,000
Other Project Costs								
1. Contingencies	60,000	53,000						113,000
TOTAL COST	200,000	200,000						400,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Regional Surface Transportation (RSTP)	200,000	200,000						400,000
TOTAL FUNDING	200,000	200,000						400,000

CAPITAL IMPROVEMENT PROJECT

Project: Davis(Blanco-Reservation)

Department: Engineering and Transportation

Project Number: 9923

Project Description and Location:
Design and construction of capacity improvements to Davis Road (Blanco Road to Reservation Road) and Reservation Road (Davis Road to Intergarrison Road). The Project provides for the widening of Davis Road and Reservation Road from two lanes to four lanes and bike lanes. The Project addresses deficiencies along the corridor that links Salinas to the Monterey Peninsula. The Salinas Traffic Improvement Program identifies this need under (TFO #41).

Completion Schedule: Start Date: 01 JUL 2013 — Completion Date: 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Estimated total project cost is $18 million. As this project is located in the County's jurisdiction, regional funding will be used. The improvements provide capacity improvements recognized as necessary by the Salinas General Plan. Therefore, there is also a contribution from City Traffic Impact Fees (TFO #41).

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services						90,000	90,000	180,000
Internal Services								
1. Regular Pay						10,000	10,000	20,000
Construction/Acquistion								
1. Impvt Other Than Buildings						650,000	550,000	1,200,000
Other Project Costs								
1. Contingencies						50,000	50,000	100,000
TOTAL COST						800,000	700,000	1,500,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Traffic Impact Fees						800,000	700,000	1,500,000
TOTAL FUNDING						800,000	700,000	1,500,000

CAPITAL IMPROVEMENT PROJECT

Project: E Laurel Improvements

Department: Engineering and Transportation

Project Number: 9924

Project Description and Location:
Planning, design and construction of improvements on E. Laurel Drive that will include widening to 6 lanes per 2005 Traffic Improvement Program (TFO#45), add left-turning channelization east of Constitution; pedestrian facilities (sidewalks, street lighting, ADA-compliant ramps and refuge islands); and bicycle facilities (bike lanes).

Completion Schedule: Start Date 01 JUL 2014 — Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Project will be funded with Federal and State Grants, Bicycle Facility Funds, Gas Tax Funds and Traffic Impact Fees.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services							150,000	150,000
Internal Services								
1. Regular Pay							50,000	50,000
Construction/Acquistion								
1. Impvt Other Than Buildings							4,500,000	4,500,000
Other Project Costs								
TOTAL COST							4,700,000	4,700,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Gas Tax Fund							75,000	75,000
2. Construction Assistance (State & Fed)							2,500,000	2,500,000
3. Regional Surface Transportation Program							125,000	125,000
4. Traffic Impact Fees							2,000,000	2,000,000
TOTAL FUNDING							4,700,000	4,700,000

CAPITAL IMPROVEMENT PROJECT

Project: Pavement Management System

Department: Engineering and Transportation

Project Number: 9949

Project Description and Location:
Re-instate the pavement management system to properly manage the street rehab program.

Completion Schedule: Start Date 01 JUL 2014 Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
State and federal grants to fund this project have not been secured.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services							350,000	350,000
Internal Services								
1. Regular Pay							50,000	50,000
Construction/Acquistion								
Other Project Costs								
1. Contingencies							50,000	50,000
TOTAL COST							450,000	450,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. State and Federal Grants							450,000	450,000
TOTAL FUNDING							450,000	450,000

CAPITAL IMPROVEMENT PROJECT

Project: Chiller Unit Replacement (EECBG)

Department: Engineering and Transportation

Project Number: 9950

Project Description and Location:
Replacement of HVAC system at Sherwood Hall and Community Center. System to meet high energy efficiency standards.

Completion Schedule: Start Date: 01 JUL 2009 Completion Date: 30 JUN 2010

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
An Economic Stimulus grant to fund this project has been secured.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services		40,000						40,000
2. Architectural Services		20,000						20,000
3. Other Professional Services		225,000						225,000
Internal Services								
1. Regular Pay		20,000						20,000
Construction/Acquistion								
1. Impvt Other Than Buildings		500,000						500,000
2. Inspection		20,000						20,000
3. LEED Certification		20,000						20,000
Other Project Costs								
1. Contingencies		40,000						40,000
2. Administrative Overhead		50,000						50,000
3. Permit Fees		10,000						10,000
TOTAL COST		945,000						945,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Economic Stimulus Grant		945,000						945,000
TOTAL FUNDING		945,000						945,000

CAPITAL IMPROVEMENT PROJECT

Project: Streetlight Energy Retrofit

Department: Engineering and Transportation

Project Number: 9960

Project Description and Location:
Retrofit existing streetlights from HDS to LED fixtures.

Completion Schedule: Start Date 01 JUL 2013 — Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services						100,000	50,000	150,000
Internal Services								
1. Computer Aided Design						25,000	12,000	37,000
Construction/Acquistion								
1. Impvt Other Than Buildings						1,125,000	1,188,000	2,313,000
Other Project Costs								
1. Contingencies						100,000	100,000	200,000
2. Administrative Overhead						150,000	150,000	300,000
TOTAL COST						1,500,000	1,500,000	3,000,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. State or Federal Grants						1,500,000	1,500,000	3,000,000
TOTAL FUNDING						1,500,000	1,500,000	3,000,000

CAPITAL IMPROVEMENT PROJECT

Project: Constitution Blvd Roadway Repair

Department: Engineering and Transportation

Project Number: 9981

Project Description and Location:
Roadway repair of portions of Constitution Blvd between E. Laurel Dr. and Independence Blvd. The project includes removal and replacement of failed portions of existing roadway sections, patch and repair of the roadway, signing and striping. Project also provides for the installation of lanscape lighting along the two median islands on E. Laurel Dr. near the intersection of Constitution Blvd. between Natividad Rd. and St. Edwards Ave.

Completion Schedule: Start Date 01 JUL 2010 — Completion Date 01 NOV 2010

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
The project is funded with leftover Economic Stimulus funds from City project No. 9505 E. Laurel Drive Improvements and will carryover to FY 2010-2011.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
1. Regular Pay		11,000						11,000
Construction/Acquistion								
1. Impvt Other Than Buildings		119,000						119,000
Other Project Costs								
1. Contingencies		10,000						10,000
TOTAL COST		140,000						140,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Economic Stimulus Grant		140,000						140,000
TOTAL FUNDING		140,000						140,000

CAPITAL IMPROVEMENT PROJECT

Project: Remodel Permit Center

Department: Engineering and Transportation

Project Number: 9990

Project Description and Location:
Remodel interior partitions, work spaces and counter fixtures to provide improved reception and service at the Permit Center.

Completion Schedule: Start Date 01 JUL 2013 — Completion Date 30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services					5,000			5,000
2. Other Professional Services					5,000			5,000
Internal Services								
1. Regular Pay					5,000			5,000
Construction/Acquistion								
1. Impvt Other Than Buildings						20,000		20,000
Other Project Costs								
TOTAL COST					15,000	20,000		35,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Grant or General Fund					15,000	20,000		35,000
TOTAL FUNDING					15,000	20,000		35,000

CAPITAL IMPROVEMENT PROJECT

Project: E Market St Streetscape

Department: Engineering and Transportation

Project Number: 9991

Project Description and Location:
Installation of planters (bulb outs) with landscaping, planting of trees on E. Market St. from Sherwood Dr. to N. Sanborn Rd. Installation of sprinkler system and landscaping at the intersection of Kern and Market Street. Installation of murals at HWY 101 overhead bridge walls, landscape lighting and monument at gateway.

Completion Schedule: Start Date: 01 MAY 2011 — Completion Date: 30 JUL 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Block Grant Funds for FY 2010-2011 have been secured.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Impvt Other Than Buildings			260,000	450,000	250,000			960,000
Other Project Costs								
TOTAL COST			260,000	450,000	250,000			960,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Block Grant Funds			260,000	450,000	250,000			960,000
TOTAL FUNDING			260,000	450,000	250,000			960,000

CAPITAL IMPROVEMENT PROJECT

Project: Sherwood Park Tennis Court Imp

Department: Engineering and Transportation

Project Number: 9993

Project Description and Location:
Repair and resurface the six tennis courts, add lighting to court #2 and improve lighting on courts 3 to 6.

Completion Schedule: Start Date 01 JUL 2012 Completion Date 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Project to be funded by donations from the community. Project cannot start until donations are secured.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
1. Regular Pay					10,000			10,000
Construction/Acquistion								
1. Impvt Other Than Buildings					65,000			65,000
2. Contract Inspection					5,000			5,000
Other Project Costs								
1. Contingencies					15,000			15,000
2. Administrative Overhead					5,000			5,000
TOTAL COST					100,000			100,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Donations and/or Grant					100,000			100,000
TOTAL FUNDING					100,000			100,000

CAPITAL IMPROVEMENT PROJECT

Project: Asbestos/Mold Remediation

Department: Facilities Maintenance Division

Project Number: 9356

Project Description and Location:
Provide for an initial survey of asbestos in City buildings and yearly asbestos management. Project also provides for removal and remediation of environmental concerns in City buildings due to asbestos, mold and lead-based paints.

Completion Schedule: Start Date 01 JUL 2002 — Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Shared costs from General Fund and Block Grant Funds where eligible projects exist. Project funding reduced due to lack of General Fund resources. $15,000 will carryover to FY 2010-11.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services	10,000				50,000	50,000	50,000	160,000
Internal Services								
1. Regular Pay					10,000	10,000	10,000	30,000
Construction/Acquistion								
1. Building Improvements	15,000				60,000	60,000	60,000	195,000
Other Project Costs								
TOTAL COST	25,000				120,000	120,000	120,000	385,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund	25,000				60,000	60,000	60,000	205,000
2. Block Grant Fund					60,000	60,000	60,000	180,000
TOTAL FUNDING	25,000				120,000	120,000	120,000	385,000

CAPITAL IMPROVEMENT PROJECT

Project: City Facilities Doors & Exits

Department: Facilities Maintenance Division

Project Number: 9383

Project Description and Location:
Repairs to doors, installation of lighted exit signs and panic bars at various City buildings.

Completion Schedule: Start Date 01 JUL 2012 — Completion Date 30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services					5,000	5,000		10,000
2. Other Professional Services					5,000	5,000		10,000
Internal Services								
Construction/Acquistion								
1. Impvt Other Than Buildings					50,000	50,000		100,000
Other Project Costs								
TOTAL COST					60,000	60,000		120,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund					60,000	60,000		120,000
TOTAL FUNDING					60,000	60,000		120,000

CAPITAL IMPROVEMENT PROJECT

Project: Replace Carpet

Department: Facilities Maintenance Division

Project Number: 9394

Project Description and Location:
Replace carpet at City Hall and Police buildings.

Completion Schedule: Start Date 01 JUL 2013 — Completion Date 30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Remodeling & Alteration						100,000		100,000
Other Project Costs								
TOTAL COST						100,000		100,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund						100,000		100,000
TOTAL FUNDING						100,000		100,000

CAPITAL IMPROVEMENT PROJECT

Project: Emergency Generators

Department: Facilities Maintenance Division

Project Number: 9466

Project Description and Location:
During the October 1989 earthquake certain operations in City Hall and the Public Safety Building were curtailed because the existing emergency generator could not provide the electric power needed by both buildings. In 1990 an electrical consultant was engaged to provide an analysis of our needs. This project provides funding for emergency generators at the City Hall/Public Safety building and for the Corporation Yard in order to maintain radio communication.

Completion Schedule: Start Date 01 JUL 2012 — Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
The cost for this project includes engineering, inspections, and installation labor for additional circuits in the existing Emergency Power System. Homeland security grants are not available for this project. FY 2012-13 provides for the purchase of a portable emergency generator.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services						90,000	75,000	165,000
Internal Services								
1. Regular Pay						25,000	25,000	50,000
Construction/Acquistion								
1. Impvt Other Than Buildings					100,000	400,000	350,000	850,000
Other Project Costs								
1. Contingencies						50,000	50,000	100,000
TOTAL COST					100,000	565,000	500,000	1,165,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund					100,000	565,000	500,000	1,165,000
TOTAL FUNDING					100,000	565,000	500,000	1,165,000

CAPITAL IMPROVEMENT PROJECT

Project: City Hall Improvements

Department: Facilities Maintenance Division

Project Number: 9612

Project Description and Location:
Project provides for the rehabilitation of City Hall, Rotunda and Public Safety Building to include painting, carpeting, replacing ceiling tiles, replacing elevator and furbishing alterations necessary to accomodate the relocation of office staff after the new Police facility is complete. Improvements would satisfy City Hall space needs for the foreseeable future.

Completion Schedule: Start Date 01 JUL 2012 — Completion Date 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Project would require bond financing supported by a dedicated revenue source.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
1. Regular Pay					50,000			50,000
Construction/Acquistion								
1. Remodeling & Alteration					1,800,000			1,800,000
Other Project Costs								
1. Contingencies					150,000			150,000
TOTAL COST					2,000,000			2,000,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Bond Financing					2,000,000			2,000,000
TOTAL FUNDING					2,000,000			2,000,000

CAPITAL IMPROVEMENT PROJECT

Project: Community Cnt & Sherwood Hall

Department: Facilities Maintenance Division

Project Number: 9712

Project Description and Location:
Project provides for the rehabilitation of the Community Center and Sherwood Hall to include painting, carpet, replacing the boilers, replacing theatre lighting control system and replacing the stage subflooring and tiles.

Completion Schedule: Start Date 01 JUL 2013 — Completion Date 30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Project would require bond financing supported by a dedicated revenue source. Recreation-Parks division has requested that Sherwood Hall carpet ($100,000) be replaced and upgrades totaling $68,300 be funded including curtains, lighting and sound system.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services						100,000		100,000
Internal Services								
1. Regular Pay						50,000		50,000
Construction/Acquistion								
1. Remodeling & Alteration						1,800,000		1,800,000
Other Project Costs								
1. Contingencies						50,000		50,000
TOTAL COST						2,000,000		2,000,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Bond Financing						2,000,000		2,000,000
TOTAL FUNDING						2,000,000		2,000,000

CAPITAL IMPROVEMENT PROJECT

Project: Reroof Public Buildings

Department: Facilities Maintenance Division

Project Number: 9718

Project Description and Location:
Repair or replace leaking roofs at City Hall, City Yard, Police Depatment and other City facilities.

Completion Schedule: Start Date 01 JUL 2013 — Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Project reduced due to lack of General Fund resources. Additional $50,000 in FY 2012-2013 is for the Rec Center reroof. Economic stimulus funds of $50,000 have been applied for.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services					15,000	5,000	5,000	25,000
Internal Services								
1. Regular Pay					9,000	3,000	3,000	15,000
Construction/Acquistion								
1. Remodeling & Alteration	45,000				295,000	75,000	75,000	490,000
Other Project Costs								
1. Contingencies					6,000	2,000	2,000	10,000
TOTAL COST	45,000				325,000	85,000	85,000	540,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund	45,000				275,000	85,000	85,000	490,000
2. Economic Stimulus					50,000			50,000
TOTAL FUNDING	45,000				325,000	85,000	85,000	540,000

CAPITAL IMPROVEMENT PROJECT

Project: City Facilities Repainting

Department: Facilities Maintenance Division

Project Number: 9875

Project Description and Location:
Exterior painting of various park structures and City buildings.

Completion Schedule: Start Date 01 JUL 2012 — Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Project deferred due to lack of General Fund resources.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Remodeling & Alteration					50,000	50,000	50,000	150,000
Other Project Costs								
TOTAL COST					50,000	50,000	50,000	150,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund					50,000	50,000	50,000	150,000
TOTAL FUNDING					50,000	50,000	50,000	150,000

CAPITAL IMPROVEMENT PROJECT

Project: Energy Miser Appliances/Lights

Department: Facilities Maintenance Division

Project Number: 9961

Project Description and Location:
Provide for energy efficient appliances in City facilities and automated lighting controls for City Hall and Community Center.

Completion Schedule: Start Date 01 JUL 2013 — Completion Date 30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Upgrading will reduce energy consumption and costs.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Impvt Other Than Buildings						15,000		15,000
2. Fixed Equipment						200,000		200,000
Other Project Costs								
TOTAL COST						215,000		215,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. State or Federal Grants						215,000		215,000
TOTAL FUNDING						215,000		215,000

CAPITAL IMPROVEMENT PROJECT

Project: Double Pane Windows

Department: Facilities Maintenance Division

Project Number: 9966

Project Description and Location:
Project provides for double pane windows and/or skylights at appropriate facilities.

Completion Schedule: Start Date 01 JUL 2013 — Completion Date 30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Installation of double pane windows will provide insulation properties to reduce energy loss. Skylights will provide ambient light to reduce the reliance on artificial lighting.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Other Professional Services						500,000		500,000
Internal Services								
Construction/Acquistion								
1. Impvt Other Than Buildings						250,000		250,000
Other Project Costs								
TOTAL COST						750,000		750,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. State or Federal Grants						750,000		750,000
TOTAL FUNDING						750,000		750,000

CAPITAL IMPROVEMENT PROJECT

Project: Weatherization City Facilities

Department: Facilities Maintenance Division

Project Number: 9967

Project Description and Location:
Project provides for weatherization and insulation of City facilities.

Completion Schedule: Start Date 01 JUL 2014 — Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Retrofitting will reduce energy consumption and costs.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Impvt Other Than Buildings							3,000,000	3,000,000
Other Project Costs								
TOTAL COST							3,000,000	3,000,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. State or Federal Grants							3,000,000	3,000,000
TOTAL FUNDING							3,000,000	3,000,000

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CAPITAL IMPROVEMENT PROJECT

Project: Fairways Tree Removal

Department: Fairways Golf Course Division

Project Number: 9404

Project Description and Location:
Fairways has 100 plus trees that were removed because of safety concerns and storm damage. Over 30 trees are dead or dying. Annual budget provides for systematic removal of dead trees on Airport property.

Completion Schedule: Start Date 01 FEB 2005 — Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
1. Regular Pay								
Construction/Acquistion								
1. Impvt Other Than Buildings		10,000	10,000	10,000	10,000	10,000	10,000	60,000
Other Project Costs								
TOTAL COST		10,000	10,000	10,000	10,000	10,000	10,000	60,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Airport Fund		10,000	10,000	10,000	10,000	10,000	10,000	60,000
TOTAL FUNDING		10,000	10,000	10,000	10,000	10,000	10,000	60,000

CAPITAL IMPROVEMENT PROJECT

Project: Groundwater Monitoring Fairway

Department: Fairways Golf Course Division

Project Number: 9663

Project Description and Location:
Professional services for groundwater monitoring at Fairways Golf Course.

Completion Schedule:	Start Date	Completion Date
	01 JUL 2003	30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Other Professional Services	18,000	9,000	9,000	9,000	9,000	9,000	9,000	72,000
Internal Services								
Construction/Acquistion								
Other Project Costs								
1. Administrative Overhead	2,000	1,000	1,000	1,000	1,000	1,000	1,000	8,000
TOTAL COST	20,000	10,000	10,000	10,000	10,000	10,000	10,000	80,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Fairways Golf Course	20,000	10,000	10,000	10,000	10,000	10,000	10,000	80,000
TOTAL FUNDING	20,000	10,000	10,000	10,000	10,000	10,000	10,000	80,000

CAPITAL IMPROVEMENT PROJECT

Project: Fairways Improvements

Department: Fairways Golf Course Division

Project Number: 9856

Project Description and Location:
During April 2007, Sierra Golf Management was contracted to maintain the Fairways Golf Course. Fairways golf course is now entirely privatized pursuant to a long-term (20 years) lease to Sierra Golf Management approved by Council during April 2008.

Completion Schedule: Start Date 01 JUL 2007 — Completion Date 30 JUN 2011

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:

Date Costs <Savings> Will Occur:

Fiscal Impact:
Rehabilitation of Fairways Club House restrooms and course restrooms was completed by the City. The terms of the lease to Sierra requires that 50% the base lease payment of $100,000 to the City be set-aside in a capital improvement fund for a three-year period.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Remodeling & Alteration	50,000	50,000	50,000					150,000
Other Project Costs								
TOTAL COST	50,000	50,000	50,000					150,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Fairways Golf Course	50,000	50,000	50,000					150,000
TOTAL FUNDING	50,000	50,000	50,000					150,000

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CAPITAL IMPROVEMENT PROJECT

Project: Emergency Operations Center

Department: Fire Department

Project Number: 9132

Project Description and Location:
Project provides funding for developing emergency response plans for specific complexes and hazards, i.e., SVMH, NMC, railroad, ammonia facilities, earthquakes, flooding, etc.

Completion Schedule: Start Date 01 JUL 2012 — Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Starting FY 2012-13 and continuing every year thereafter, $5,000 will be allocated for emergency response planning and EOC training.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Professional Services					5,000	5,000	5,000	15,000
Internal Services								
Construction/Acquistion								
Other Project Costs								
TOTAL COST					5,000	5,000	5,000	15,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund					5,000	5,000	5,000	15,000
TOTAL FUNDING					5,000	5,000	5,000	15,000

CAPITAL IMPROVEMENT PROJECT

Project: Fire EMS & Safety Equipment

Department: Fire Department

Project Number: 9377

Project Description and Location:
Project provides for acquisition, replacement and maintenance of mandated safety equipment. Project also provides for the replacement of an EMS vehicle.

Completion Schedule: Start Date: 01 JUL 1995 — Completion Date: 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
CSA-74 funds are allocated annually for EMS equipment, maintenance and supplies. Starting in FY 2011-2012 and continuing for five years, $50,000 will be allocated to replace two cardiac heart monitors per fiscal year. Approximately $20,000 will carryover to FY 2010-2011.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Other Mach, Furn, & Equip	36,000		18,000	18,000	18,000	18,000	18,000	126,000
2. Other Mach, Furn, & Equip				50,000	50,000	50,000	50,000	200,000
Other Project Costs								
TOTAL COST	36,000		18,000	68,000	68,000	68,000	68,000	326,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. County CSA 74	36,000		18,000	18,000	18,000	18,000	18,000	126,000
2. New Grant				50,000	50,000	50,000	50,000	200,000
TOTAL FUNDING	36,000		18,000	68,000	68,000	68,000	68,000	326,000

CAPITAL IMPROVEMENT PROJECT

Project: Fire Hose & Nozzle Replacement

Department: Fire Department

Project Number: 9384

Project Description and Location:
Project provides for the replacement/upgrade of nozzles and fire hoses. The department's 5" hose is reaching the manufacture's life expectancy of 10 years.

Completion Schedule: Start Date 01 JUL 2006 | Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Replacement of nozzles and hose will minimize repairs and maintenance of aging equipment. This will allow personnel to commit to other fire department projects and/or assignments. $30,000 over 3 years will replace all 5" hose, this will eliminate a one-time purchase of $90,000 to replace all 5" hose.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Other Mach, Furn, & Equip	1,000	5,000	5,000	5,000	10,000	10,000	15,000	51,000
2. Other Mach, Furn, & Equip	1,000				30,000	30,000	30,000	91,000
Other Project Costs								
TOTAL COST	2,000	5,000	5,000	5,000	40,000	40,000	45,000	142,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund	2,000	5,000	5,000	5,000	40,000	40,000	45,000	142,000
TOTAL FUNDING	2,000	5,000	5,000	5,000	40,000	40,000	45,000	142,000

CAPITAL IMPROVEMENT PROJECT

Project: Fire Hydrant Repairs

Department: Fire Department

Project Number: 9411

Project Description and Location:
Project provides for repairs of fire hydrants in the Alco Water service areas within the City of Salinas. Project also provides for replacement of existing old style hydrants in Alco Water service areas within the City of Salinas with the current city fire hydrant specified.

Completion Schedule: Start Date: 31 DEC 2005 Completion Date: 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
The City's franchise agreement with Alco Water does not provide for repairs or replacement of hydrants by Alco Water. Continued general fund allocations are necessary to maintain adequate firefighting water supplies in the Alco Water service areas of the City. Annual repair cost depends on damaged or broken hydrants.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Impvt Other Than Buildings	3,000	5,000	5,000	5,000	15,000	15,000	15,000	63,000
Other Project Costs								
TOTAL COST	3,000	5,000	5,000	5,000	15,000	15,000	15,000	63,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund	3,000	5,000	5,000	5,000	15,000	15,000	15,000	63,000
TOTAL FUNDING	3,000	5,000	5,000	5,000	15,000	15,000	15,000	63,000

CAPITAL IMPROVEMENT PROJECT

Project: Fire Training

Department: Fire Department

Project Number: 9453

Project Description and Location:
Project provides online training & record keeping. Project also provides for replacement of video broadcasting equipment at Station 1. The system will allow for public education and accessing nationwide life and safety training for personnel.

Completion Schedule: Start Date: 01 JUL 2012 Completion Date: 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Project will eliminate the need to drive to a physical location for mandated training. This will reduce training costs by limiting the need to drive to a physical location for training. In addition, the project also automatically tracks & files training records (record keeping is mandated).

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Other Mach, Furn, & Equip					20,000	10,000		30,000
Other Project Costs								
1. Training					10,500	11,000	22,000	43,500
TOTAL COST					30,500	21,000	22,000	73,500

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund					30,500	21,000	22,000	73,500
TOTAL FUNDING					30,500	21,000	22,000	73,500

CAPITAL IMPROVEMENT PROJECT

Project: Fire Safety Gear & Equipment

Department: Fire Department

Project Number: 9527

Project Description and Location:
Project provides for the annual replacement of fire safety turnout gear, Personal Protective Equipment (PPE) and safety equipment.

Completion Schedule: Start Date: 13 FEB 2007 — Completion Date: 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Safety gear is replaced annually as the CIP is funded, unfortunately, mandated cleaning after exposure to fire by-products and bio-hazards require that safety gear and PPE be professionally cleaned. The department does not have sufficient spares of safety gear and PPE to keep personnel equipped/protected to perform their duties. Starting FY 2011-2012, $15,000 is allocated for EMS PPE replacement.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Special Dept Supplies	40,000	20,000	20,000	55,000	55,000	55,000	55,000	300,000
2. EMS PPE				15,000	15,000	15,000	15,000	60,000
Other Project Costs								
TOTAL COST	40,000	20,000	20,000	70,000	70,000	70,000	70,000	360,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund	40,000	20,000	20,000	20,000	20,000	20,000	20,000	160,000
2. Fire Mitigation Fee				50,000	50,000	50,000	50,000	200,000
TOTAL FUNDING	40,000	20,000	20,000	70,000	70,000	70,000	70,000	360,000

CAPITAL IMPROVEMENT PROJECT

Project: Fire Apparatus Replacement

Department: Fire Department

Project Number: 9540

Project Description and Location:
The Project provides for the acquisition of one (1) aerial ladder truck and two (2) fire pumpers. FY 2012-13 and 2014-15 provides for the replacement of four (4) fire pumpers.

Completion Schedule: Start Date: 01 JUL 2006 — Completion Date: 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

- [ ] Personnel
- [x] Equipment/Supplies
- [ ] Maintenance
- [ ] Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
One ladder truck and two pumpers were lease-purchased for $ 1.5 million in FY 2005-06. Lease payments of $255,000 per year beginning in FY 2007-08 includes interest at 4.53% for seven (7) years. Four (4) additional pumpers will be lease purchased with payments beginning in FY 2014-2015.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Rolling Equipment					880,000		880,000	1,760,000
Other Project Costs								
1. Debt Service	254,300	255,000	255,000	255,000	255,000	255,000		1,529,300
TOTAL COST	254,300	255,000	255,000	255,000	1,135,000	255,000	880,000	3,289,300

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund	254,300	255,000						509,300
2. Fire Mitigation Fee			255,000	255,000	1,135,000	255,000	880,000	2,780,000
TOTAL FUNDING	254,300	255,000	255,000	255,000	1,135,000	255,000	880,000	3,289,300

CAPITAL IMPROVEMENT PROJECT

Project: Fire Stations Repairs

Department: Fire Department

Project Number: 9541

Project Description and Location:
Project provides for infrastructure repairs of fire stations. Project also provides for the replacement of 20-year old office work stations and safety gear storage lockers.

Completion Schedule: Start Date 01 JUL 2007 — Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
FY 2012-13 Includes $95,000 for resurfacing of the training grounds at Station 3 and $100,000 for re-roofing Stations 2, 4, and 6. FY 2011-12 provides funding for replacement of emergency generators at Stations 2,3,4 & 6 at an estimated cost of $75,000. FY 2012-2013 also provides funding for replacement of non-ergonomically correct office workstations and safety gear storage lockers.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Remodeling & Alteration	40,000	25,000	25,000	25,000	50,000	50,000	50,000	265,000
2. Remodeling & Alteration					100,000			100,000
3. Remodeling & Alteration					95,000			95,000
Other Project Costs								
1. Mach, Furniture & Equip					75,000			75,000
2. Other Mach, Furn, & Equip					20,000			20,000
3. Other Mach, Furn, & Equip					30,000			30,000
TOTAL COST	40,000	25,000	25,000	25,000	370,000	50,000	50,000	585,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund	40,000	25,000	25,000	25,000	370,000	50,000	50,000	585,000
TOTAL FUNDING	40,000	25,000	25,000	25,000	370,000	50,000	50,000	585,000

CAPITAL IMPROVEMENT PROJECT

Project: Fire Vehicles

Department: Fire Department

Project Number: 9588

Project Description and Location:
Prior years provided for the purchase of two command vehicles ($170,000) and a Wildland engine. FY 2012-2013 provides for the replacement of a 1997 rescue unit with a rescue/breathing support unit.

Completion Schedule: Start Date: 01 JUL 2006 Completion Date: 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
FY 2012-13 appropriation provides the department with a multi-purpose rescue unit that will enhance firefighting operations by providing the ability to fill Self Contained Breathing Apparatus (SCBA) at fire incidents. This will allow for extended firefighting operations to continue without the need to wait for mutual aid from other fire agencies.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Rolling Equipment	170,000				500,000			670,000
2. Rolling Equipment	285,000							285,000
Other Project Costs								
TOTAL COST	455,000				500,000			955,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Measure V Funds	455,000							455,000
2. Fire Mitigation Fee					500,000			500,000
TOTAL FUNDING	455,000				500,000			955,000

CAPITAL IMPROVEMENT PROJECT

Project: Fire Station 7

Department: Fire Department

Project Number: 9626

Project Description and Location:
Fire Station 7 will be located in the new residential areas north of Boronda Road. Fire Station 7 will provide emergency services for the single-family and multi-family dwellings, commercial development and educational facilities planned in the northeast future growth area.

Completion Schedule: Start Date: 01 JUL 2013 — Completion Date: 30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Project assumes land acquisition (about one acre) and construction (about 10,000 sq.ft.) of Fire Station 7 will be funded by developers. Annual operating costs will approach $2,000,000.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Architectural Services						175,000		175,000
Internal Services								
1. Regular Pay-Inspection						125,000		125,000
Construction/Acquistion								
1. New Buildings						2,500,000		2,500,000
2. Land						275,000		275,000
Other Project Costs								
1. Furniture						100,000		100,000
2. Fire Equipment						400,000		400,000
TOTAL COST						3,575,000		3,575,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Development Impact Fees						3,575,000		3,575,000
TOTAL FUNDING						3,575,000		3,575,000

CAPITAL IMPROVEMENT PROJECT

Project: Fire Station 8

Department: Fire Department

Project Number: 9628

Project Description and Location:
Fire Station 8 will be located in the new residential areas north of Boronda Road. Fire Station 8 will provide emergency services for the single-family and multi-family dwellings, commercial development and educational facilities planned in the northeast future growth area.

Completion Schedule:	Start Date	Completion Date
	01 JUL 2014	30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Project assumes land acquisition (about one acre) and construction (about 10,000 sq. ft.) of Fire Station 8 will be funded by developers. Annual operating costs will approach $2,000,000.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Architectural Services							175,000	175,000
Internal Services								
1. Regular Pay-Inspection							125,000	125,000
Construction/Acquistion								
1. New Buildings							2,500,000	2,500,000
2. Land							300,000	300,000
Other Project Costs								
1. Furniture							100,000	100,000
2. Fire Equipment							400,000	400,000
TOTAL COST							3,600,000	3,600,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Development Imapct Fees							3,600,000	3,600,000
TOTAL FUNDING							3,600,000	3,600,000

CAPITAL IMPROVEMENT PROJECT

Project: Fit Testing

Department: Fire Department

Project Number: 9983

Project Description and Location:
Project provides for the purchase of a fit testing system,that consists of a computer, software, fit tester and miscellaneous equipment required to meet all Federal and State mandates.

Completion Schedule: Start Date 01 JUL 2012 — Completion Date 30 MAR 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
The fire department is mandated to fit test firefighters for wearing SCBA's and misc. respiratory protective equipment. The department is in need of purchasing a fit testing system to replace the outdated and unreliable fit testing system currently used. FY 2012-2013 provides $20,000 to purchase a new fit testing system. Staring in FY 2012-2013 an annual service fee of $1,000 is included.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Other Professional Services					1,000	1,000	1,000	3,000
Internal Services								
Construction/Acquistion								
1. Other Mach, Furn, & Equip					20,000			20,000
Other Project Costs								
TOTAL COST					21,000	1,000	1,000	23,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund					21,000	1,000	1,000	23,000
TOTAL FUNDING					21,000	1,000	1,000	23,000

CAPITAL IMPROVEMENT PROJECT

Project: Fire Training Tower

Department: Fire Department

Project Number: 9984

Project Description and Location:
Project provides funding for a feasability study to replace and/or relocate the current training tower. In 2001 an engineering study of the training tower found cracked concrete throughout and exposed rebar. The tower will soon become inadequate for mandatory training.

Completion Schedule: Start Date: 01 JUL 2012 Completion Date: 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
The need to replace or relocate the training tower has not been addressed. A feasability study is the first step in ensuring continued mandatory training of fire department personnel.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services					250,000			250,000
Internal Services								
Construction/Acquistion								
Other Project Costs								
TOTAL COST					250,000			250,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. New Grant or General Fund					250,000			250,000
TOTAL FUNDING					250,000			250,000

CAPITAL IMPROVEMENT PROJECT

Project: Mobil Command Veh Recur Cost

Department: Fire Department

Project Number: 9985

Project Description and Location:
This CIP would serve secure ongoing subscription services for satellite broadband, communications connectivity and ongoing hardware technology upgrades and support. The initial costs for these services were grant funded and ongoing grant funding is unsecured. This asset directly supports the City's EOC.

Completion Schedule: Start Date 01 JAN 2012 — Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
The Mobile Command Vehicle is a regional asset and is deployable to Monterey County public safety agencies as a "mutual aid resource". However, the unit is deployable and reimbursable through statewide agreements and is also reimbursable for regional "planned events". As this is the goal of the program, secured funding for recurring costs is necessary to avoid interruption and continuity of services.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Other Professional Services					18,000	18,000	18,000	54,000
Internal Services								
Construction/Acquistion								
1. Fixed Equipment							10,000	10,000
Other Project Costs								
TOTAL COST					18,000	18,000	28,000	64,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund or Grant					18,000	18,000	28,000	64,000
TOTAL FUNDING					18,000	18,000	28,000	64,000

CAPITAL IMPROVEMENT PROJECT

Project: Digital Portable/Mobile Radios

Department: Fire Department

Project Number: 9986

Project Description and Location:
This project coincides with the deployment of the county NGEN communications system. The City has entered into an MOU for participation in the system that is required to comply with Federal FCC narrowbanding mandates. It provides for purchases of new radios required to operate on the new countywide system. Current fire radios would be reallocated to other city departments for use on the system.

Completion Schedule: Start Date: 01 JAN 2012 — Completion Date: 01 JAN 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
The City has secured grant funding for the police dept.'s portion of these expenses and the fire department received grant funds in FY 2006-2007 for the purchase of current radios. While these radios are mostly compatible with the new infrastructure, new radios are needed to insure interoperability with other public safety users as part of the mandate and satisfy grant obligations.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Radio Equipment					750,000			750,000
Other Project Costs								
1. Administrative Overhead					5,000			5,000
TOTAL COST					755,000			755,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund					755,000			755,000
TOTAL FUNDING					755,000			755,000

CAPITAL IMPROVEMENT PROJECT

Project: Fire Sta. Alerting Sys Update

Department: Fire Department

Project Number: 9987

Project Description and Location:
The project builds on the upgrades completed at fire station #1 in FY 2009. Timely relay of critical dispatch information aids to reduce overall response times, reduce errors in dispatch and provide a layer of redundancy for critical dispatch communications systems. The current fire station alerting systems are over 30 years old and rely on antiquated voice technology.

Completion Schedule: Start Date 01 JUL 2012 — Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
FY 2014-2015 provides for the purchase of a software interface from the County of Monterey CAD system to provide fire station alerting and CAD data to the fire stations as well as the upgrade of one station. This is proposed to coincide with the deployment of the Monterey County NGEN radio system. FY 2012-2013 upgrades one station; FY 2013-2014 upgrades two stations.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Other Professional Services							30,000	30,000
Internal Services								
Construction/Acquistion								
1. Fixed Equipment					20,000	40,000	20,000	80,000
Other Project Costs								
TOTAL COST					20,000	40,000	50,000	110,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund					20,000	40,000	50,000	110,000
TOTAL FUNDING					20,000	40,000	50,000	110,000

CAPITAL IMPROVEMENT PROJECT

Project: Staff Management Software/Subcrip

Department: Fire Department

Project Number: 9988

Project Description and Location:
This project provides for the acquisition of staff management and scheduling software/services. This project automates resources management and could be expanded to include other city departments.

Completion Schedule: Start Date: 01 JUL 2012 — Completion Date: 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

[X] Personnel [ ] Equipment/Supplies [ ] Maintenance [ ] Other

Estimated Annual Costs <Savings>: <91,000>

Date Costs <Savings> Will Occur:

Fiscal Impact:
Currently 4-6 staff hours are expended daily to manage staffing schedules and overtime. Implementation of this automation would streamline the scheduling process and reduce administrative fiscal impacts and costs as a result of daily staffing changes and MOU compliance considerations. Implementation would also provide accountability for the process and allow for more accurate reporting.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Other Professional Services					10,000			10,000
Internal Services								
Construction/Acquistion								
1. Fixed Equipment					5,000			5,000
Other Project Costs								
1. Administrative Overhead					15,000	15,000	15,000	45,000
TOTAL COST					30,000	15,000	15,000	60,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund					30,000	15,000	15,000	60,000
TOTAL FUNDING					30,000	15,000	15,000	60,000

CAPITAL IMPROVEMENT PROJECT

Project: Self-Contained Breathing Apparatus

Department: Fire Department

Project Number: 9989

Project Description and Location:
Project will replace SCBA's that are rapidly reaching the end of service life expectancy of 10 years; SCBA's were purchased in 2003. Project also provides for replacement of Personal Alert Safety Systems (PASS), a 20 year compressor and required annual maintenance by an outside source.

Completion Schedule:	Start Date	Completion Date
	01 JUL 2011	30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:

Date Costs <Savings> Will Occur:

Fiscal Impact:
$521,830 is required to replace all SCBA units currently in service. $24,000 is required for PASS replacement in FY 2010-11 (funded from CIP 9527). $9,000 is allocated for annual servicing. Project will also replace 20-year old compressor that is used to fill SCBA air bottles in FY 2011-12. $1,500 annually is also included for mandated annual compressor servicing.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Other Professional Services				1,500	1,500	1,500	1,500	6,000
2. Other Professional Services				9,000	9,000	9,000	9,000	36,000
Internal Services								
Construction/Acquistion								
1. PASS Devices			24,000					24,000
2. SCBA's						521,830		521,830
3. Compressor				61,000				61,000
Other Project Costs								
TOTAL COST			24,000	71,500	10,500	532,330	10,500	648,830

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Fire Inspection Fee			24,000	71,500	10,500	10,500	10,500	127,000
2. New Grant						521,830		521,830
TOTAL FUNDING			24,000	71,500	10,500	532,330	10,500	648,830

CAPITAL IMPROVEMENT PROJECT

Project: Commercial Washer & Dryer

Department: Fire Department

Project Number: 9992

Project Description and Location:
Install commercial washer and dryer at Fire Station #1 to have an addtional more centrallly located laundering facility. New OSHA mandates require turn out safety gear be cleaned after exposure to fire byproducts. A dryer would expidite the drying process and availability of the gear.

Completion Schedule: Start Date 01 JUL 2012 — Completion Date 30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
FY 2012-2013 would provide $12,000 for a washer and $5,000 for a dryer at statiion #1. FY 2013-2014 would provide a washer and dryer for station #3. $2,500 each year would be for installation. Washing turnout safety gear as recommended by the manufacturer will prolong the life of the gear, which would eliminate premature wear and tear and early replacement.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Other Professional Services					2,500	2,500		5,000
Internal Services								
Construction/Acquistion								
1. Other Mach, Furn, & Equip					17,000	17,000		34,000
Other Project Costs								
TOTAL COST					19,500	19,500		39,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund					19,500	19,500		39,000
TOTAL FUNDING					19,500	19,500		39,000

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CAPITAL IMPROVEMENT PROJECT

Project: Industrial Waste Line Extend

Department: Industrial Waste Division

Project Number: 9630

Project Description and Location:
This project is to be completed at the time prospective customers require industrial waste collection service westerly along Abbott Street from Sanborn Road and northerly along Sanborn Road from the RR tracks to Elvee Drive. This capital project constitutes design and construction of industrial sewer lines to extend the system along said reaches.

Completion Schedule:	Start Date	Completion Date
	01 JUL 2010	30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
The cost of this project will be paid by users of the extended line.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
1. Regular Pay					80,000			80,000
Construction/Acquistion								
1. Impvt Other Than Buildings					820,000			820,000
Other Project Costs								
1. Administrative Overhead					50,000			50,000
2. Contingencies					50,000			50,000
TOTAL COST					1,000,000			1,000,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Industrial Waste Fund					1,000,000			1,000,000
TOTAL FUNDING					1,000,000			1,000,000

CAPITAL IMPROVEMENT PROJECT

Project: IW Facility Repairs & Imp.

Department: Industrial Waste Division

Project Number: 9794

Project Description and Location:
Repairs to the plant include: dredging and disposal of sludge in the aeration lagoon; rehabilitating the drying beds; replace 33" IW line to 42"; replacing aerator mooring lines and upgrading electrical wiring to aerators in aeration lagoon; installation of security fencing, dock, security lighting, and a remote monitoring system; reparing internal roads and levies; and installation of a process automation system to optimize aerator lagoon performance.

Completion Schedule:	Start Date	Completion Date
	01 JUL 2008	31 DEC 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
A bond issue or grant will be required to fund facility improvements. A State Water Quality Control Grant (SWQCB) has been applied for. Project timetable can be moved up when the grant is secured or the the bonds are issued.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services	255,000				400,000			655,000
Internal Services								
1. Regular Pay	25,000				100,000			125,000
Construction/Acquistion								
1. Impvt Other Than Buildings	30,000	50,000			9,000,000			9,080,000
Other Project Costs								
1. Contingencies					2,100,000			2,100,000
2. Administrative Overhead	40,000				50,000			90,000
TOTAL COST	350,000	50,000			11,650,000			12,050,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Industrial Waste Fund	350,000	50,000						400,000
2. Bond Proceeds/SWQCB Grant					11,650,000			11,650,000
TOTAL FUNDING	350,000	50,000			11,650,000			12,050,000

CAPITAL IMPROVEMENT PROJECT

Project: IW Shunt Connection

Department: Industrial Waste Division

Project Number: 9940

Project Description and Location:
This capital project is to be completed in full in 2012, and constitutes design and construction of an automatic shunt, with flow meter and valving, between the industrial waste sewer trunk line and Salinas sanitary sewer pump station. This shunt is to be operated to insure peak industrial waste system flows do not exceed the permitted 4 MGD capacity of the IWTF.

Completion Schedule: Start Date: 01 JUL 2008 — Completion Date: 30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
A bond issue or grant will be required to fund facility improvements. A State Water Quality Control Board (SWQCB) Grant has been applied for.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services	50,000							50,000
Internal Services								
1. Regular Pay	25,000							25,000
Construction/Acquistion								
1. Impvt Other Than Buildings				250,000				250,000
Other Project Costs								
1. Contingencies	2,500			25,000				27,500
2. Administrative Overhead	7,500			25,000				32,500
TOTAL COST	85,000			300,000				385,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Industrial Waste Fund	85,000							85,000
2. Bond Proceeds/SWQCB Grant				300,000				300,000
TOTAL FUNDING	85,000			300,000				385,000

CAPITAL IMPROVEMENT PROJECT

Project: IW Conveyance System Imp

Department: Industrial Waste Division

Project Number: 9941

Project Description and Location:
This capital project is to be completed in full in 2014, and constitutes design and construction of industrial wastewater sewer lines, including upsizing lines, plus one lift station to serve the proposed Uni-Kool Industrial Business Park (south of Harris Road/west of Abbott Street).

Completion Schedule: Start Date: 01 JUL 2008 Completion Date: 31 DEC 2014

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:

Date Costs <Savings> Will Occur:

Fiscal Impact:
An EDA grant for $3.7 million has been secured. A State Water Quality Control Board (SWQCB) Grant for $6.2 million has also been applied for.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services	175,000	25,000						200,000
Internal Services								
1. Regular Pay	25,000	25,000		130,000				180,000
Construction/Acquistion								
1. Impvt Other Than Buildings		400,000		5,220,000	4,244,000			9,864,000
Other Project Costs								
1. Contingencies	25,000			300,000				325,000
2. Administrative Overhead	25,000	50,000		100,000				175,000
TOTAL COST	250,000	500,000		5,750,000	4,244,000			10,744,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Industrial Waste Fund	250,000	500,000						750,000
2. EDA Grant				3,750,000				3,750,000
3. State Loan				2,000,000	4,244,000			6,244,000
TOTAL FUNDING	250,000	500,000		5,750,000	4,244,000			10,744,000

CAPITAL IMPROVEMENT PROJECT

Project: I W Airport Business Park

Department: Industrial Waste Division

Project Number: 9947

Project Description and Location:
Design, construct and upgrade capacity of existing industrial wastewater sewer lines to serve the future proposed Airport Industrial Business Park north of US 101 across from Unikool. Upsizing the line across Unikool to the needed capacity to recieve volume from the Airport Industrial Business Park.

Completion Schedule: Start Date 01 JUL 2014 Completion Date 30 JUN 2018

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
State and federal grants to fund conveyance facility improvements have not been secured.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services							350,000	350,000
Internal Services								
1. Regular Pay-Inspection							150,000	150,000
2. Computer Aided Design							20,000	20,000
Construction/Acquistion								
1. Impvt Other Than Buildings							3,100,000	3,100,000
Other Project Costs								
1. Contingencies							500,000	500,000
2. Administrative Overhead							50,000	50,000
TOTAL COST							4,170,000	4,170,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. State & Federal Grants							4,170,000	4,170,000
TOTAL FUNDING							4,170,000	4,170,000

CAPITAL IMPROVEMENT PROJECT

Project: New Pilot Ind Waste Facility

Department: Industrial Waste Division

Project Number: 9948

Project Description and Location:
Design and construct new pilot industrial waste treatment facility at the old City Treatment Plant No. 1 site.

Completion Schedule: Start Date: 01 JUL 2012 — Completion Date: 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
State and federal grants to fund this project have been applied for.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services					900,000			900,000
2. Professional Services					100,000			100,000
Internal Services								
1. Regular Pay					250,000			250,000
2. Regular Pay-Inspection					200,000			200,000
3. Computer Aided Design					50,000			50,000
Construction/Acquistion								
1. Impvt Other Than Buildings					25,400,000			25,400,000
2. Fixed Equipment					1,000,000			1,000,000
Other Project Costs								
1. Contingencies					2,000,000			2,000,000
2. Administrative Overhead					100,000			100,000
TOTAL COST					30,000,000			30,000,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. State and Federal Grants					30,000,000			30,000,000
TOTAL FUNDING					30,000,000			30,000,000

CAPITAL IMPROVEMENT PROJECT

Project: Public Library Fund

Department: Library Department

Project Number: 9135

Project Description and Location:
State Public Library Funds allocated to the Salinas Libraries to be used for one time type expenditures.

Completion Schedule: Start Date 01 JUL 2006 — Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Approximately $30,000 will carryover to FY 2010-2011.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Capital Outlay	90,000	8,000	27,000	27,000	27,000	27,000	27,000	233,000
2. Equipment Maintenance		27,000						27,000
3. Other Professional Services			27,000	27,000	27,000	27,000	27,000	135,000
Other Project Costs								
TOTAL COST	90,000	35,000	54,000	54,000	54,000	54,000	54,000	395,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund	90,000	35,000	54,000	54,000	54,000	54,000	54,000	395,000
TOTAL FUNDING	90,000	35,000	54,000	54,000	54,000	54,000	54,000	395,000

CAPITAL IMPROVEMENT PROJECT

Project: Library Planning & Imp.(MV)

Department: Library Department

Project Number: 9386

Project Description and Location:
Project provides funds for Library capital improvements or other one-time expenditures.

Completion Schedule:

Start Date	Completion Date
01 JUL 2006	30 JUN 2011

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Prior year expenditures include a community planning process and interior redesign of Steinbeck Library. Approximately $10,000 will carryover to FY 2010-2011

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Community Planning	50,000							50,000
Internal Services								
Construction/Acquistion								
1. Library Improvements	100,000							100,000
Other Project Costs								
TOTAL COST	150,000							150,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Measure V Funds	150,000							150,000
TOTAL FUNDING	150,000							150,000

CAPITAL IMPROVEMENT PROJECT

Project: Northeast Library

Department: Library Department

Project Number: 9462

Project Description and Location:
Project provides for a new library in the notheast Salinas area.

Completion Schedule: Start Date: 01 JUL 2014 — Completion Date: 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Library impact fees have not been collected for this project.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Architectural Services							500,000	500,000
Internal Services								
1. Regular Pay							125,000	125,000
Construction/Acquistion								
1. New Buildings							6,500,000	6,500,000
2. Furniture							1,000,000	1,000,000
Other Project Costs								
1. Contingencies							375,000	375,000
TOTAL COST							8,500,000	8,500,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Development Impact Fee							8,500,000	8,500,000
TOTAL FUNDING							8,500,000	8,500,000

CAPITAL IMPROVEMENT PROJECT

Project: Cesar Chavez Expansion

Department: Library Department

Project Number: 9587

Project Description and Location:
Expansion and renovation of Cesar Chavez Library

Completion Schedule: Start Date: 01 JUL 2006 Completion Date: 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Approximately $2,200,000 will carryover to FY 2010-2011.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Architectural Services	100,000				278,000			378,000
Internal Services								
1. Regular Pay					314,000			314,000
Construction/Acquistion								
1. Remodeling & Alteration	2,150,000	100,000			1,372,000			3,622,000
Other Project Costs								
TOTAL COST	2,250,000	100,000			1,964,000			4,314,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Development Fees-Library	1,250,000	100,000						1,350,000
2. Measure V Funds	1,000,000							1,000,000
3. Grants and Donations					1,650,000			1,650,000
4. General Fund					314,000			314,000
TOTAL FUNDING	2,250,000	100,000			1,964,000			4,314,000

CAPITAL IMPROVEMENT PROJECT

Project: Library Efficiency Asses & Mod

Department: Library Department

Project Number: 9968

Project Description and Location:
John Steinbeck Library, 230 Lincoln Ave., Cesar Chavez Library, 615 Williams Rd., El Gabilan Library, 1400 N. Main St. Assess each facility for functional efficiency (e.g. water usage, heating/cooling, electrical usage). Follow up with modifications resulting in reduced costs and resource usage.

Completion Schedule: Start Date: 01 JUL 2012 — Completion Date: 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:

Date Costs <Savings> Will Occur:

Fiscal Impact:
No personnel would be added; however, an estimnated 160 hours of existing staff time would be needed to support/complete the project. Recommended modifications needed would not be known until the assessment is completed; project costs are estimates only.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services					10,000	20,000	30,000	60,000
Internal Services								
1. Regular Pay						2,000	4,000	6,000
Construction/Acquistion								
1. Impvt Other Than Buildings						5,000	8,000	13,000
Other Project Costs								
1. Contingencies							2,000	2,000
TOTAL COST					10,000	27,000	44,000	81,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund and/or Grant					10,000	27,000	44,000	81,000
TOTAL FUNDING					10,000	27,000	44,000	81,000

CAPITAL IMPROVEMENT PROJECT

Project: Steinbeck & Chavez Roof Repair

Department: Library Department

Project Number: 9969

Project Description and Location:
John Steinbeck Library, 250 Lincoln Ave. and Cesar Chavez Library, 615 Williams Rd. Repair/replace to resolve roof and window water leaks and prevent additional expected plumbing failures due to aging pipes. Resolve over heating of Digital Arts Lab at Steinbeck Library.

Completion Schedule: Start Date: 01 JUL 2012 — Completion Date: 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Other Professional Services					40,000	60,000		100,000
Internal Services								
Construction/Acquistion								
Other Project Costs								
1. Contingencies							10,000	10,000
TOTAL COST					40,000	60,000	10,000	110,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund and/or Grant					40,000	60,000	10,000	110,000
TOTAL FUNDING					40,000	60,000	10,000	110,000

CAPITAL IMPROVEMENT PROJECT

Project: El Gabilan Expansion

Department: Library Department

Project Number: 9970

Project Description and Location:
Expand the El Gabilan Library by an additional 10,000 sf. The existing building is 3,342 sf.

Completion Schedule: Start Date: 01 JUL 2012 — Completion Date: 30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Architectural Services					250,000			250,000
Internal Services								
Construction/Acquistion								
1. Remodeling & Alteration						4,000,000		4,000,000
2. Furniture						250,000		250,000
Other Project Costs								
1. Contingencies						200,000		200,000
TOTAL COST					250,000	4,450,000		4,700,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund Public Library Fund					250,000	60,000		310,000
2. State or Federal Grants						4,390,000		4,390,000
TOTAL FUNDING					250,000	4,450,000		4,700,000

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CAPITAL IMPROVEMENT PROJECT

Project: ADA Upgrades @ City Parks

Department: Parks and Community Services

Project Number: 9033

Project Description and Location:
Design and construct improvements to existing restroom facilities to conform to ADA accessibility standards at Laurel, Hartnell and Claremont Parks.

Completion Schedule: Start Date 01 JUL 2012 | Completion Date 30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Other Professional Services					10,000	10,000		20,000
Internal Services								
1. Regular Pay					12,000	12,000		24,000
2. Other Payroll Costs					8,000	8,000		16,000
3. Computer Aided Design					5,000	5,000		10,000
Construction/Acquistion								
1. Impvt Other Than Buildings					300,000	300,000		600,000
2. Contingencies					50,000	50,000		100,000
Other Project Costs								
TOTAL COST					385,000	385,000		770,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Block Grant Fund					385,000	385,000		770,000
TOTAL FUNDING					385,000	385,000		770,000

CAPITAL IMPROVEMENT PROJECT

Project: Gabilan Play Lot

Department: Parks and Community Services

Project Number: 9046

Project Description and Location:
Project provides for basketball court and path resurfacing, installation of new basketball posts, park benches and landscape renovations including trees.

Completion Schedule: Start Date: 01 JUL 2006 — Completion Date: 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services	3,000				10,000			13,000
2. Architectural Services	2,000							2,000
Internal Services								
1. Regular Pay	5,000				20,000			25,000
Construction/Acquistion								
1. Impvt Other Than Buildings	35,000				345,000			380,000
Other Project Costs								
TOTAL COST	45,000				375,000			420,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Block Grant Funds	45,000				375,000			420,000
TOTAL FUNDING	45,000				375,000			420,000

CAPITAL IMPROVEMENT PROJECT

Project: Natividad Creek Pk Maint Bldg

Department: Parks and Community Services

Project Number: 9347

Project Description and Location:
Build maintenance building facility at Natividad Creek Park to house maintenance equipment, materials and provide break room for staff.

Completion Schedule: Start Date 01 JUL 2003 Completion Date 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

[X] Personnel [X] Equipment/Supplies [ ] Maintenance [X] Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Design is completed. Construction will begin when funds are available.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services					30,000			30,000
Internal Services								
1. Regular Pay	40,000				20,000			60,000
Construction/Acquistion								
1. Buildings	35,000				550,000			585,000
Other Project Costs								
1. Contingencies					50,000			50,000
2. Administrative Overhead	10,000				50,000			60,000
TOTAL COST	85,000				700,000			785,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Dev Fees Fund-Parks	85,000				700,000			785,000
TOTAL FUNDING	85,000				700,000			785,000

CAPITAL IMPROVEMENT PROJECT

Project: Sherwood Tennis Center Imp

Department: Parks and Community Services

Project Number: 9379

Project Description and Location:
Renovation of Sherwood Tennis complex including structural evaluation and repair of court foundation, drainage systems and retaining wall repairs/replacement. Followed by surface reconstruction and upgrading of tennis lights.

Completion Schedule: Start Date 01 JUL 2014 — Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services							20,000	20,000
Internal Services								
1. Regular Pay							10,000	10,000
Construction/Acquistion								
1. Impvt Other Than Buildings							300,000	300,000
Other Project Costs								
1. Contingencies							20,000	20,000
TOTAL COST							350,000	350,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Block Grant							350,000	350,000
TOTAL FUNDING							350,000	350,000

CAPITAL IMPROVEMENT PROJECT

Project: Park Pathway Improvements

Department: Parks and Community Services

Project Number: 9397

Project Description and Location:
Construction and repair of pathways and add pedestrian ramps (various City parks).

Completion Schedule: Start Date 01 JUL 2012 — Completion Date 30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Current need includes Central Park pathway replacements ($350,000). Future needs include Chavez Park pathway replacement ($200,000) and El Dorado Park and Santa Lucia Tot Lot pathway repairs ($50,000).

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services					10,000	10,000		20,000
Internal Services								
1. Regular Pay					10,000	10,000		20,000
Construction/Acquistion								
1. Impvt Other Than Buildings					300,000	200,000		500,000
Other Project Costs								
1. Contingencies					30,000	30,000		60,000
TOTAL COST					350,000	250,000		600,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Block Grant					350,000	250,000		600,000
TOTAL FUNDING					350,000	250,000		600,000

CAPITAL IMPROVEMENT PROJECT

Project: East Laurel Pocket Park

Department: Parks and Community Services

Project Number: 9416

Project Description and Location:
Project provides for renovating basketball court, paths, fountain and benches.

Completion Schedule: Start Date: 21 FEB 2006 Completion Date: 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services					30,000			30,000
Internal Services								
1. Regular Pay					20,000			20,000
Construction/Acquistion								
1. Impvt Other Than Buildings	85,000				110,000			195,000
Other Project Costs								
TOTAL COST	85,000				160,000			245,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Block Grant Fund	85,000				160,000			245,000
TOTAL FUNDING	85,000				160,000			245,000

CAPITAL IMPROVEMENT PROJECT

Project: La Paz Park Improvements

Department: Parks and Community Services

Project Number: 9509

Project Description and Location:
FY 2009-2010 park renovations included playground redesign, new play equipment, new surfacing, benches, drinking fountain, irrigation system controller replacement, new trees and additional lighting. FY 2013-2014 provides for new restrooms.

Completion Schedule: Start Date 01 JUL 2009 — Completion Date 30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Project is Community Development Block Grant (CDBG) eligible; Economic Stimulus Funds will be used for the lighting replacement.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services						50,000		50,000
Internal Services								
1. Regular Pay						20,000		20,000
Construction/Acquistion								
1. Impvt Other Than Buildings		174,000				230,000		404,000
Other Project Costs								
TOTAL COST		174,000				300,000		474,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Block Grant Fund		128,000				300,000		428,000
2. CDBG-Recovery		46,000						46,000
TOTAL FUNDING		174,000				300,000		474,000

CAPITAL IMPROVEMENT PROJECT

Project: Fleet Replacement

Department: Parks and Community Services

Project Number: 9525

Project Description and Location:
Project provides for the replacement of light/medium duty diesel dump trucks over the next five years. Project also provides $10,000 per year to refurbish police vehicles for use as City vehicles.

Completion Schedule: Start Date: 13 FEB 2007 — Completion Date: 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
A Diesel Emission Reduction Grant in the amount of $32,000 has been applied for.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Rolling Equipment	60,000				400,000	80,000	80,000	620,000
2. Special Dept Supplies					10,000	10,000	10,000	30,000
Other Project Costs								
TOTAL COST	60,000				410,000	90,000	90,000	650,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund	60,000				90,000	90,000	90,000	330,000
2. State or Federal Grants					320,000			320,000
TOTAL FUNDING	60,000				410,000	90,000	90,000	650,000

CAPITAL IMPROVEMENT PROJECT

Project: Ball Field Repairs

Department: Parks and Community Services

Project Number: 9737

Project Description and Location:
Repairs to various city baseball fields to include surface renovations and structural repairs to buildings, fences and dugouts. Prior year funds are to regrade and hydro seed the Soccer Field Complex (15 acres).

Completion Schedule: Start Date 01 JUL 2013 — Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Project success anticipates volunteer labor provided by parents working with Department staff. Project reduced due to lack of General Fund resources.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Professional Services					8,000	8,000	8,000	24,000
Internal Services								
Construction/Acquistion								
1. Impvt Other Than Buildings					27,000	27,000	27,000	81,000
Other Project Costs								
TOTAL COST					35,000	35,000	35,000	105,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund					35,000	35,000	35,000	105,000
TOTAL FUNDING					35,000	35,000	35,000	105,000

CAPITAL IMPROVEMENT PROJECT

Project: Sherwood Park Hats Repainting

Department: Parks and Community Services

Project Number: 9755

Project Description and Location:
Art Object Hats required specialty painting and structural repairs contracted to meet the specifications provided by Artist.

Completion Schedule: Start Date 01 JUL 2012 — Completion Date 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
1. Regular Pay					5,000			5,000
Construction/Acquistion								
1. Impvt Other Than Buildings					150,000			150,000
Other Project Costs								
TOTAL COST					155,000			155,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund					155,000			155,000
TOTAL FUNDING					155,000			155,000

CAPITAL IMPROVEMENT PROJECT

Project: Central Park Improvements

Department: Parks and Community Services

Project Number: 9756

Project Description and Location:
Expand the building for a teen center.

Completion Schedule: Start Date: 01 JUL 2013 — Completion Date: 30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services						10,000		10,000
Internal Services								
1. Regular Pay						15,000		15,000
Construction/Acquistion								
1. Remodeling & Alteration						500,000		500,000
2. Impvt Other Than Buildings						50,000		50,000
Other Project Costs								
1. Contingencies						25,000		25,000
TOTAL COST						600,000		600,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund						600,000		600,000
TOTAL FUNDING						600,000		600,000

CAPITAL IMPROVEMENT PROJECT

Project: Rec Courts Resurface

Department: Parks and Community Services

Project Number: 9769

Project Description and Location:
This project provides for repair/resurface of various tennis courts, basketball courts and other athletic surfaces throughout the City.

Completion Schedule:

Start Date	Completion Date
01 JUL 2012	30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
1. Regular Pay					10,000	10,000	5,000	25,000
Construction/Acquistion								
1. Impvt Other Than Buildings	3,400				360,000	360,000	180,000	903,400
Other Project Costs								
1. Contingencies					30,000	30,000	15,000	75,000
TOTAL COST	3,400				400,000	400,000	200,000	1,003,400

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Const Assist-Donations	3,400							3,400
2. State or Federal Grants					400,000	400,000	200,000	1,000,000
TOTAL FUNDING	3,400				400,000	400,000	200,000	1,003,400

CAPITAL IMPROVEMENT PROJECT

Project: Park Lights Replacement

Department: Parks and Community Services

Project Number: 9772

Project Description and Location:
Replace inoperable or inadequate lights at various City parks. Safety of park patrons enhanced by effective operation of light system.

Completion Schedule: Start Date 01 JUL 2012 Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Outside Services					5,000	5,000	5,000	15,000
Internal Services								
1. Regular Pay					5,000	5,000	5,000	15,000
Construction/Acquistion								
1. Impvt Other Than Buildings					40,000	40,000	40,000	120,000
Other Project Costs								
TOTAL COST					50,000	50,000	50,000	150,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund					50,000	50,000	50,000	150,000
TOTAL FUNDING					50,000	50,000	50,000	150,000

CAPITAL IMPROVEMENT PROJECT

Project: Park Drinking Fountain Repl.

Department: Parks and Community Services

Project Number: 9793

Project Description and Location:
Project will replace inoperable drinking fountains at various City parks and facilities.

Completion Schedule: Start Date 01 JUL 2012 Completion Date 30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Impvt Other Than Buildings					60,000	30,000		90,000
Other Project Costs								
TOTAL COST					60,000	30,000		90,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund					60,000	30,000		90,000
TOTAL FUNDING					60,000	30,000		90,000

CAPITAL IMPROVEMENT PROJECT

Project: Irrigation Contrl.Sys.Retrofit

Department: Parks and Community Services

Project Number: 9840

Project Description and Location:
To retrofit and upgrade the all irrigation control systems throughout the City to allow for control from a central management system with auto rain shut-offs and auto flow control shut-offs when leaks occur.

Completion Schedule: Start Date 01 JUL 2012 — Completion Date 30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Professional Services					20,000			20,000
Internal Services								
1. Regular Pay					20,000	10,000		30,000
Construction/Acquistion								
1. Impvt Other Than Buildings					70,000	60,000		130,000
Other Project Costs								
1. Contingencies					16,500	10,500		27,000
TOTAL COST					126,500	80,500		207,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund					126,500	80,500		207,000
TOTAL FUNDING					126,500	80,500		207,000

CAPITAL IMPROVEMENT PROJECT

Project: Park Surveillance Cameras

Department: Parks and Community Services

Project Number: 9927

Project Description and Location:
Purchase, installation and monitoring of Park security cameras in high crime area Park and facilites. Including Chavez Park, Central Park, Natividad Creek Park and Hebbron Family Center.

Completion Schedule: Start Date: 01 JUL 2012 — Completion Date: 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Other Professional Services					25,000			25,000
Internal Services								
1. Regular Pay					3,000	3,000	3,000	9,000
Construction/Acquistion								
1. Video Equipment					150,000			150,000
Other Project Costs								
1. Contingencies					5,000			5,000
TOTAL COST					183,000	3,000	3,000	189,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund					183,000	3,000	3,000	189,000
TOTAL FUNDING					183,000	3,000	3,000	189,000

CAPITAL IMPROVEMENT PROJECT

Project: Playground Surfacing

Department: Parks and Community Services

Project Number: 9928

Project Description and Location:
Improve playground surfacing materials, wood fiber, sand and rubberized materials to improve fall safety and disabled access in City Parks.

Completion Schedule: Start Date: 01 JUL 2012 — Completion Date: 30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Partial funds applied for through Community Development Block Grant program (CDBG). Additional funding needed for parks outside CDBG eligible census tract and Alisal Home Ownership and Neighborhood Revitalization strategy area.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
1. Regular Pay					5,000	5,000		10,000
Construction/Acquistion								
1. Impvt Other Than Buildings					70,000	70,000		140,000
Other Project Costs								
TOTAL COST					75,000	75,000		150,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Block Grant					75,000			75,000
2. State or Federal Grant						75,000		75,000
TOTAL FUNDING					75,000	75,000		150,000

CAPITAL IMPROVEMENT PROJECT

Project: Parking Lot Resurfacing-Parks

Department: Parks and Community Services

Project Number: 9964

Project Description and Location:
Resurface 12 parking lots-City Parks.

Completion Schedule: Start Date: 01 JUL 2012 — Completion Date: 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
1. Regular Pay					30,100	30,100	30,800	91,000
Construction/Acquistion								
1. Impvt Other Than Buildings					292,400	292,400	299,200	884,000
Other Project Costs								
1. Contingencies					43,000	43,000	44,000	130,000
2. Administrative Overhead					64,500	64,500	66,000	195,000
TOTAL COST					430,000	430,000	440,000	1,300,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund					430,000	430,000	440,000	1,300,000
TOTAL FUNDING					430,000	430,000	440,000	1,300,000

CAPITAL IMPROVEMENT PROJECT

Project: Creek Trail Improvements

Department: Parks and Community Services

Project Number: 9965

Project Description and Location:
Trails at Gabilan and Natividad creeks. Cut, clear and improve recreation creek trails.

Completion Schedule: Start Date 01 JUL 2010 — Completion Date 30 JUN 2011

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
$50,000 will carryover to FY 2010-2011.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services		3,500						3,500
Internal Services								
Construction/Acquistion								
1. Impvt Other Than Buildings		41,500						41,500
Other Project Costs								
1. Contingencies		5,000						5,000
TOTAL COST		50,000						50,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Dev Fees Fund-Parks		50,000						50,000
TOTAL FUNDING		50,000						50,000

CAPITAL IMPROVEMENT PROJECT

Project: Laurel Heights Park

Department: Parks and Community Services

Project Number: 9995

Project Description and Location:
Project provides funds to improve the park.

Completion Schedule: Start Date 01 JUL 2010 — Completion Date 30 JUN 2011

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Impvt Other Than Buildings			100,000					100,000
Other Project Costs								
TOTAL COST			100,000					100,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Dev Fees Fund-Parks			100,000					100,000
TOTAL FUNDING			100,000					100,000

CAPITAL IMPROVEMENT PROJECT

Project: Natividad Creek Nature Center

Department: Parks and Community Services

Project Number: 9996

Project Description and Location:
Project provides for the construction of a 2,250 sq.ft. Nature/Community Center at Natividad Creek Park.

Completion Schedule: Start Date 01 JUL 2012 — Completion Date 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Construction will begin when funds are available. Grant funds have been applied for.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services					30,000			30,000
Internal Services								
1. Regular Pay					20,000			20,000
Construction/Acquistion								
1. Buildings					800,000			800,000
Other Project Costs								
1. Contingencies					50,000			50,000
2. Administrative Overhead					50,000			50,000
TOTAL COST					950,000			950,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Dev Fees Fund-Parks (Unfunded)					950,000			950,000
TOTAL FUNDING					950,000			950,000

CAPITAL IMPROVEMENT PROJECT

Project: ADA-Compliant Park Restrooms

Department: Parks and Community Services

Project Number: 9997

Project Description and Location:
FY 2012-13 work will replace existing restroom facilities at Laurel Neighborhood Park with ADA-Compliant restroom facilities. FY 2013-14 work will replace existing restroom facilities at Hartnell Park with ADA-Compliant restroom facilities. FY 2014-15 work will replace existing restroom facilities at Claremont Park with ADA-Compliant restroom facilities.

Completion Schedule: Start Date 01 JUL 2012 — Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services					12,000	12,000	12,000	36,000
Internal Services								
1. Regular Pay					36,000	36,000	36,000	108,000
2. Computer Aided Design					8,000	8,000	8,000	24,000
Construction/Acquistion								
1. Building Improvements					300,000	300,000	300,000	900,000
Other Project Costs								
1. Contingencies					30,000	30,000	30,000	90,000
TOTAL COST					386,000	386,000	386,000	1,158,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Block Grant Fund					386,000	386,000	386,000	1,158,000
TOTAL FUNDING					386,000	386,000	386,000	1,158,000

CAPITAL IMPROVEMENT PROJECT

Project: Chavez Community Park

Department: Parks and Community Services

Project Number: 9023

Project Description and Location:
FY 2012-13 project would replace pathways throughout the entire park and provide ADA access.

Completion Schedule: Start Date: 04 FEB 2012 Completion Date: 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Redesign/reconstruction of pathway system to be funded by Block Grant Funds.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services					10,000			10,000
Internal Services								
1. Regular Pay					15,000			15,000
2. Computer Aided Design					5,000			5,000
Construction/Acquistion								
1. Impvt Other Than Buildings					450,000			450,000
Other Project Costs								
TOTAL COST					480,000			480,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Block Grant Fund					480,000			480,000
TOTAL FUNDING					480,000			480,000

CAPITAL IMPROVEMENT PROJECT

Project: Rossi-Rico Community Park

Department: Parks and Community Services

Project Number: 9104

Project Description and Location:
This is a 28-acre park with design and first phase construction (9 acres) anticipated to be coordinated with the development of the Boronda area. The park is located on North Davis Road. The city currently owns approximately 9 acres.

Completion Schedule: Start Date 01 JUL 2007 — Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

[X] Personnel [ ] Equipment/Supplies [X] Maintenance [ ] Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Upon completion of 9 acre 1st phase additional personnel (2 positions) and materials will be required to maintain park. Additional personnel and supplies will be required as future phases are completed.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services						200,000		200,000
Internal Services								
1. Regular Pay						60,000	245,000	305,000
Construction/Acquistion								
1. Land	250,600							250,600
2. Impvt Other Than Buildings						1,175,000	2,310,000	3,485,000
Other Project Costs								
1. Contingencies	27,400						335,000	362,400
2. Administrative Overhead						50,000	50,000	100,000
TOTAL COST	278,000					1,485,000	2,940,000	4,703,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Spec Const Asst Fund-State	278,000							278,000
2. Dev Fees Fund-Parks Unfinanced						1,485,000	2,940,000	4,425,000
TOTAL FUNDING	278,000					1,485,000	2,940,000	4,703,000

CAPITAL IMPROVEMENT PROJECT

Project: Natividad Creek Community Park

Department: Parks and Community Services

Project Number: 9346

Project Description and Location:
The first major phase of the project has been completed. The next few minor projects include the completion of habitat restoration within the lower Natividad Creek area between Las Casitas and Laurel Drives, including the N/E detention basin habitat restoration.

Completion Schedule: Start Date 01 FEB 1992 Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

[X] Personnel [ ] Equipment/Supplies [X] Maintenance [ ] Other

Estimated Annual Costs <Savings>: 100,000
Date Costs <Savings> Will Occur: 01 JUL 1995

Fiscal Impact:
Annual allocation of Park Development fees will help augment other resources, such as community volunteer programs, to continue park development. Increased maintenance costs will be minimal relating to anticipated improvements.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services	461,000							461,000
Internal Services								
1. Regular Pay	757,000	75,000	75,000	75,000	75,000	75,000	75,000	1,207,000
Construction/Acquistion								
1. Land	37,400							37,400
2. Impvt Other Than Buildings	3,874,100							3,874,100
Other Project Costs								
1. Contingencies	20,000							20,000
2. Administrative Overhead	12,500	7,500	7,500	7,500	7,500	7,500	7,500	57,500
TOTAL COST	5,162,000	82,500	82,500	82,500	82,500	82,500	82,500	5,657,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Dev Fees Fund-Parks Fees	4,402,000	82,500	82,500	82,500	82,500	82,500	82,500	4,897,000
2. Spec Const Asst Fund-Others	460,000							460,000
3. Assessment Districts Fund	300,000							300,000
TOTAL FUNDING	5,162,000	82,500	82,500	82,500	82,500	82,500	82,500	5,657,000

CAPITAL IMPROVEMENT PROJECT

Project: Park & Open Space Master Plan

Department: Parks and Community Services

Project Number: 9380

Project Description and Location:
General Plan Policy identifies the need to develop a park and open space master plan. This project would carry out that objective and would assist the Council in establishing priorties and funding programs for these projects.

Completion Schedule: Start Date 01 JUL 2007 — Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Project provides funds for staff time relating to Park planning. Approximately $150,000 will carryover to FY 2009-2010.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services	85,000							85,000
Internal Services								
1. Regular Pay	50,000	75,000	75,000	75,000	75,000	75,000	75,000	500,000
Construction/Acquistion								
Other Project Costs								
1. Administrative Overhead	15,000							15,000
TOTAL COST	150,000	75,000	75,000	75,000	75,000	75,000	75,000	600,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Dev Fees Fund-Parks	150,000	75,000	75,000	75,000	75,000	75,000	75,000	600,000
TOTAL FUNDING	150,000	75,000	75,000	75,000	75,000	75,000	75,000	600,000

CAPITAL IMPROVEMENT PROJECT

Project: Constitution Soccer Lights

Department: Parks and Community Services

Project Number: 9390

Project Description and Location:
Project would provide an energy efficient sportlighting system to facilitate the partial use of the soccer field at night providing 30 ft. candles.

Completion Schedule: Start Date 01 JUL 2012 — Completion Date 30 JUL 2014

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Funding for this project has not been secured. Project funding by a private developer is a possibility.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Impvt Other Than Buildings					500,000	500,000		1,000,000
Other Project Costs								
TOTAL COST					500,000	500,000		1,000,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Federal or State Grant					500,000	500,000		1,000,000
TOTAL FUNDING					500,000	500,000		1,000,000

CAPITAL IMPROVEMENT PROJECT

Project: Monte Bella Park

Department: Parks and Community Services

Project Number: 9403

Project Description and Location:
This project funds the development of a neighborhood & community park in the Monte Bella Development area. Pursuant to the mitigation plan, the Developer is required to install turf & irrigation and dedicate the land inlieu of park fees. The City's cost pays for the installation of a tot lot, restrooms and amenities.

Completion Schedule: Start Date: 01 JUN 2005 Completion Date: 01 JAN 2010

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
After development, the City is responsible for the cost of maintenance. The cost to maintain the neighbor park portion will be paid from the Monte Bella Maintenance District. The City's General Fund will be responsible for paying maintenance costs of the community park portion. Approximately $400,000 will carryover to FY 2010-2011.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
1. Regular Pay	5,000							5,000
2. Other Payroll Costs	2,500							2,500
3. Computer Aided Design	1,000							1,000
Construction/Acquistion								
1. Impvt Other Than Buildings	500,000							500,000
Other Project Costs								
1. Administrative Overhead	50,000							50,000
TOTAL COST	558,500							558,500

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Dev Fees Fund-Parks	558,500							558,500
TOTAL FUNDING	558,500							558,500

CAPITAL IMPROVEMENT PROJECT

Project: Lower Natividad Creek Park

Department: Parks and Community Services

Project Number: 9454

Project Description and Location:
In FY 2002-03 construction of improvements for storm drainage mitigation in lower Natividad Creek Park were completed. Habitat restoration was completed in FY 2006-07. FY 2012-13 includes funds to design a 3,000 sq ft nature/activity center, restroom facilities and site improvements. Construction is planned to begin at a future date.

Completion Schedule: Start Date: 01 JUL 2002 — Completion Date: 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Architectural Services	20,000				75,000			95,000
Internal Services								
1. Regular Pay	70,000	50,000			25,000			145,000
Construction/Acquistion								
1. Impvt Other Than Buildings	912,500							912,500
2. Buildings					600,000			600,000
Other Project Costs								
1. Contingencies	20,000				50,000			70,000
2. Administrative Overhead	60,000	15,000			50,000			125,000
TOTAL COST	1,082,500	65,000			800,000			1,947,500

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Dev Fees Fund-Parks	354,800	65,000			800,000			1,219,800
2. Assessment District 88-4	327,700							327,700
3. Dev Fees Fund-Storm	400,000							400,000
TOTAL FUNDING	1,082,500	65,000			800,000			1,947,500

CAPITAL IMPROVEMENT PROJECT

Project: Rec Facility @ Muni Pool

Department: Parks and Community Services

Project Number: 9535

Project Description and Location:
Project provides for the conversion of old municipal pool facility into a multi-use recreational facility. Work includes leveling pool site, installing Portland Cement Concrete base, multi-game court flooring and furnishing all the necessary accessories for the multi-game court. Also modify existing facility to meet ADA requirements and rewire existing lighting layout.

Completion Schedule: Start Date: 01 JUL 2012 — Completion Date: 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services					20,000			20,000
Internal Services								
1. Regular Payroll Costs					27,600			27,600
2. Computer Aided Design					5,000			5,000
Construction/Acquistion								
1. Building Improvements					660,000			660,000
Other Project Costs								
1. Contingencies					82,200			82,200
2. Administrative Overhead					52,600			52,600
3. Contract Inspection					52,600			52,600
TOTAL COST					900,000			900,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Block Grant Funds					900,000			900,000
TOTAL FUNDING					900,000			900,000

CAPITAL IMPROVEMENT PROJECT

Project: Natividad Creek Multi-Complex

Department: Parks and Community Services

Project Number: 9627

Project Description and Location:
Complete plans and construction for a gymnasium multi-use complex in Natividad Creek Park.

Completion Schedule: Start Date: 01 JUL 2012 — Completion Date: 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Funding for this project has not been secured.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Architectural Services					450,000			450,000
Internal Services								
1. Regular Pay					100,000			100,000
Construction/Acquistion								
1. Buildings					6,000,000			6,000,000
2. Furniture					1,000,000			1,000,000
Other Project Costs								
1. Contingencies					450,000			450,000
TOTAL COST					8,000,000			8,000,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Federal or State Grant					8,000,000			8,000,000
TOTAL FUNDING					8,000,000			8,000,000

CAPITAL IMPROVEMENT PROJECT

Project: City Wide Recreation Trails

Department: Parks and Community Services

Project Number: 9640

Project Description and Location:
Gabilan Creek and Natividad Creek Trail systems native plant enhancement will occur in association with the improvements of these trails. Upon completion of these trail systems, other trails identified in the General Plan will be incorporated.

Completion Schedule: Start Date 01 JUL 2012 Completion Date 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Funding for completion of this project would primarily come from outside grants such as Federal Transportation Enhacement or Land and Water grants. Operating and maintenance cost would be dependant upon the specific project. Project can begin when a grant is secured.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services					40,000			40,000
Internal Services								
1. Regular Pay					30,000			30,000
Construction/Acquistion								
1. Impvt Other Than Buildings					240,000			240,000
Other Project Costs								
1. Contingencies					20,000			20,000
TOTAL COST					330,000			330,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Federal/State Grant					330,000			330,000
TOTAL FUNDING					330,000			330,000

CAPITAL IMPROVEMENT PROJECT

Project: Senior Center

Department: Parks and Community Services

Project Number: 9643

Project Description and Location:
Senior Center that would be developed with Monterey County and the Senior Non-Profit Corpation. FY 97-98 Block Grant allocation covered some predevelopment cost. City 1997 COP proceeds allocated to complete feasibility study in FY 1999-2000 and proceed with capital fund raising campaign. Grant funding would provide a "start up" 5,000 square foot facility.

Completion Schedule: Start Date 01 JUL 1999 — Completion Date 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Construction funding for this project has not been secured. FY 2009-10 Block Grant funding provides for planning and design.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Architectural Services	140,000							140,000
2. Planning, Design & EIR Svs	100,000	35,000						135,000
Internal Services								
1. Regular Pay					25,000			25,000
Construction/Acquistion								
1. New Buildings					700,000			700,000
Other Project Costs								
1. Contingencies					35,000			35,000
TOTAL COST	240,000	35,000			760,000			1,035,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Block Grant Fund	140,000	35,000						175,000
2. 1997 COP Proceeds	100,000							100,000
3. Federal or State Grant					760,000			760,000
TOTAL FUNDING	240,000	35,000			760,000			1,035,000

CAPITAL IMPROVEMENT PROJECT

Project: El Dorado Park Improvements

Department: Parks and Community Services

Project Number: 9670

Project Description and Location:
New restrooms and other recreation building improvements were completed with prior year funds. FY 2012-13 appropriation provides for a skate park.

Completion Schedule: Start Date 01 JUL 2008 — Completion Date 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Architectural Services					25,000			25,000
Internal Services								
1. Regular Pay	10,000				25,000			35,000
Construction/Acquistion								
1. Remodeling & Alteration					400,000			400,000
2. Impvt Other Than Buildings	226,700							226,700
Other Project Costs								
1. Contingencies	20,000				50,000			70,000
TOTAL COST	256,700				500,000			756,700

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund	110,000				500,000			610,000
2. State Bond Act Funds	146,700							146,700
TOTAL FUNDING	256,700				500,000			756,700

CAPITAL IMPROVEMENT PROJECT

Project: Nativ Ck Pk Skate/BMX Track

Department: Parks and Community Services

Project Number: 9757

Project Description and Location:
A skateboard course and BMX track are identified in the Natividad Creek Park master plan. Construction of the skateboard/BMX courses have been completed. Development of an entry court, landscaping and restroom/concession facility is programmed in the future. Funding to complete conceptual plans and to initiate a request for proposal process could lead to development of all or a portion of the facility by a private concessionaire.

Completion Schedule: Start Date: 01 JAN 1997 | Completion Date: 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

[X] Personnel [X] Equipment/Supplies [X] Maintenance [ ] Other

Estimated Annual Costs <Savings>:

Date Costs <Savings> Will Occur:

Fiscal Impact:
Funding is not identified for the entry court, landscaping, and restroom/concession facility. Additional maintenance will be required when completed. Prior year funds of $50,000 will carryover to 2010-11 to light & secure the area and eliminate graffiti.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services					40,000			40,000
Internal Services								
1. Regular Pay	10,000				20,000			30,000
Construction/Acquistion								
1. Impvt Other Than Buildings	90,000				500,000			590,000
Other Project Costs								
1. Contingencies					40,000			40,000
TOTAL COST	100,000				600,000			700,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Dev Fees Fund-Parks	100,000				600,000			700,000
TOTAL FUNDING	100,000				600,000			700,000

CAPITAL IMPROVEMENT PROJECT

Project: New Municipal Pool

Department: Parks and Community Services

Project Number: 9761

Project Description and Location:
Since 2000, the City has considered several conceptual alternatives to replace its 50-year old municipal pool facility with a new Aquatic Center at Sherwood Park. On April 11, 2006, City Council approved a revised single pool design. During April 2008, Council awarded the pool construction bid.

Completion Schedule: Start Date: 01 JUL 2000 | Completion Date: 31 DEC 2009

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Architectural Services	600,000							600,000
Internal Services								
1. Regular Pay	100,000							100,000
Construction/Acquistion								
1. New Buildings	9,860,200							9,860,200
Other Project Costs								
1. Contingencies	456,300							456,300
TOTAL COST	11,016,500							11,016,500

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. 1997 Landfill COP	3,200,000							3,200,000
2. Dev Fees Fund-Annexation Fees	593,800							593,800
3. Federal & State Grants	2,762,700							2,762,700
4. Salinas Pool Foundation	1,980,000							1,980,000
5. Rec/Park Fees	200,000							200,000
6. Packard Foundation Grant	1,480,000							1,480,000
7. Block Grant Funds	800,000							800,000
TOTAL FUNDING	11,016,500							11,016,500

CAPITAL IMPROVEMENT PROJECT

Project: Prevention Initiative

Department: Parks and Community Services

Project Number: 9854

Project Description and Location:
Project provides funds to begin community safety prevention initiatives. During April 2008, Council allocated $200,000 of these funds to the Municipal pool construction project. Starting in FY 2010-11 $30,000 is allocated to fund staff salaries working on prevention.

Completion Schedule: Start Date: 01 JUL 2007 — Completion Date: 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
The Recreation Parks Fund collects revenue received from an admission fee imposed on events held at the Rodeo Grounds stadium. The City Council has designated these funds for park and recreation purposes.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
1. Regular Pay			30,000	30,000	30,000	30,000	30,000	150,000
Construction/Acquistion								
1. Prevention Programs	15,000	30,000						45,000
Other Project Costs								
TOTAL COST	15,000	30,000	30,000	30,000	30,000	30,000	30,000	195,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Recreation Parks Fund	15,000	30,000	30,000	30,000	30,000	30,000	30,000	195,000
TOTAL FUNDING	15,000	30,000	30,000	30,000	30,000	30,000	30,000	195,000

CAPITAL IMPROVEMENT PROJECT

Project: Skating Activity Centers

Department: Parks and Community Services

Project Number: 9873

Project Description and Location:
Complete a study of opportunities and proceed with development of at least one skateboard/inline skating area in south Salinas and one in north Salinas. Estimated cost for each facility is $450,000 each assuming land is free. Project would be completed over two years.

Completion Schedule: Start Date 01 JUL 2013 Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Funding for this project has not been secured.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services						25,000	25,000	50,000
Internal Services								
1. Regular Pay						25,000	25,000	50,000
Construction/Acquistion								
1. Impvt Other Than Buildings						350,000	350,000	700,000
Other Project Costs								
1. Contingencies						50,000	50,000	100,000
TOTAL COST						450,000	450,000	900,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Federal or State Grant						450,000	450,000	900,000
TOTAL FUNDING						450,000	450,000	900,000

CAPITAL IMPROVEMENT PROJECT

Project: Carr Lake Development

Department: Parks and Community Services

Project Number: 9902

Project Description and Location:
The acquisition and development of Carr Lake (450 acres) is identified in the General Plan. Carr Lake basin (377 acres) is part of the regional drainage system and must generally remain open space. The developable (73 acres) could be acquired and would preserve the option to develop this recreation facility. Preliminary planning as to the potential reconfiguration and use of this area must be completed as a prerequisite to any specific plan for the area.

Completion Schedule: Start Date 01 JUL 2013 — Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Prior year budget provides for a flood plane analysis. Project would require bond financing supported by a dedicated revenue source.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services	80,000					2,800,000		2,880,000
Internal Services								
1. Regular Pay						200,000	1,300,000	1,500,000
Construction/Acquistion								
1. Land						16,500,000		16,500,000
2. Impvt Other Than Buildings							62,500,000	62,500,000
Other Project Costs								
1. Contingencies						200,000	3,000,000	3,200,000
2. Cost of Bond Issuance						4,000,000		4,000,000
TOTAL COST	80,000					23,700,000	66,800,000	90,580,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Assessment District Bonds						23,700,000	66,800,000	90,500,000
2. Park Development Fee	80,000							80,000
TOTAL FUNDING	80,000					23,700,000	66,800,000	90,580,000

CAPITAL IMPROVEMENT PROJECT

Project: Aquatic Center Expansion

Department: Parks and Community Services

Project Number: 9943

Project Description and Location:
Additions to the new aquatic center, 1 E. Bernal Drive, for projects that were not completed due to lack of funds. The project includes a waterslide with therapy pool and spray pad area for younger children.

Completion Schedule: Start Date: 01 JUL 2012 Completion Date: 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:

Date Costs <Savings> Will Occur:

Fiscal Impact:
Use of several different funding sources including Economic Stimulus funds, State Park grant and General Funds.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services					50,000			50,000
2. Other Professional Services					80,000			80,000
Internal Services								
1. Regular Payroll Costs					40,000			40,000
Construction/Acquistion								
1. Impvt Other Than Buildings					3,000,000			3,000,000
2. Fixed Equipment					750,000			750,000
Other Project Costs								
1. Contingencies					80,000			80,000
TOTAL COST					4,000,000			4,000,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Economic Stimulus Grant					2,000,000			2,000,000
2. State Parks Grant					1,000,000			1,000,000
3. General Fund					1,000,000			1,000,000
TOTAL FUNDING					4,000,000			4,000,000

CAPITAL IMPROVEMENT PROJECT

Project: Aquatic Center Solar Panels

Department: Parks and Community Services

Project Number: 9944

Project Description and Location:
Energy saving solar panels for new acquatic center at 1 E. Bernal Drive. The system is not designed to power a specific system or component in the pool, rather it is designed to reduce the overall power/electric usage of the entire facility.

Completion Schedule: Start Date: 01 JUL 2013 — Completion Date: 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
If a grant from State Parks is secured, there would be no fiscal impact to the General Fund. If General Fund budget money is used, future heating costs will be diminished.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services						10,000		10,000
Internal Services								
1. Regular Payroll Costs						15,000		15,000
Construction/Acquistion								
1. Impvt Other Than Buildings						245,000		245,000
Other Project Costs								
TOTAL COST						270,000		270,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. State Parks Grant						135,000		135,000
2. General Fund						135,000		135,000
TOTAL FUNDING						270,000		270,000

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CAPITAL IMPROVEMENT PROJECT

Project: Abbott St Safety Building

Department: Police Department

Project Number: 9304

Project Description and Location:
Project provides for the lease of 301 Abbott Street for Police evidence storage, Fire training and Maintenance equipment storage.

Completion Schedule: Start Date: 01 JUL 2005 — Completion Date: 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Lease term is 10 years with two 5 years extensions, including an option to purchase the building in 5 years. Prior year funds of $76,000 will carryover to 2009-10 to provide for building modifications.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
1. Utilities		6,100	6,100	6,300	6,400	6,600	6,600	38,100
2. Building Maintenance		3,200	3,200	3,300	3,300	3,700	3,700	20,400
Construction/Acquistion								
1. Building Rent		127,500	127,500	181,500	181,500	181,500	186,500	986,000
2. Impvt Other Than Buildings	70,000							70,000
Other Project Costs								
1. Taxes		13,500	13,500	14,100	14,400	14,600	14,600	84,700
2. Insurance		3,100	3,100	3,300	3,400	3,600	3,600	20,100
TOTAL COST	70,000	153,400	153,400	208,500	209,000	210,000	215,000	1,219,300

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund	70,000	153,400	153,400	208,500	209,000	210,000	215,000	1,219,300
TOTAL FUNDING	70,000	153,400	153,400	208,500	209,000	210,000	215,000	1,219,300

CAPITAL IMPROVEMENT PROJECT

Project: Portable Security Cameras

Department: Police Department

Project Number: 9417

Project Description and Location:
Provides for five (5) Portable Security Cameras, one for each Area Command (North, South, East, Downtown & Airport). Plus separation of Video Network from the City Network. Cameras can be moved to various areas in the City as needed.

Completion Schedule: Start Date: 01 JUL 2008 — Completion Date: 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
$20,000 will carryover to FY 2009-10.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Video Equipment	36,000							36,000
Other Project Costs								
TOTAL COST	36,000							36,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Measure V Fund	36,000							36,000
TOTAL FUNDING	36,000							36,000

CAPITAL IMPROVEMENT PROJECT

Project: Police Vehicle Replacement

Department: Police Department

Project Number: 9579

Project Description and Location:
Project provides for replacement of police vehicles and mobile computers. Annual appropriation ($500,000) funds the replacement of ten patrol vehicles per year. Relacements are reduced in FY 2010-11 due to lack of General Fund resources.

Completion Schedule: Start Date 01 JUL 2006 — Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Project also provides for replacement of mobile computer terminals as required. In FY 2009-10, $470,900 of JAG Recovery funds are allocated to the City of Salinas and will be used to purchase ten patrol vehicles. Refunds are JAG Recovery funds due to other agencies. California Energy Commisssion (AB 118) grant funds may be available to replace five gas powered parking scooters with electric.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
1. Professional Services		94,100						94,100
Construction/Acquistion								
1. Rolling Equipment		470,900			500,000	500,000	500,000	1,970,900
2. Parking Scooters					125,000			125,000
Other Project Costs								
1. Refunds & Reimb Damages		375,600						375,600
TOTAL COST		940,600			625,000	500,000	500,000	2,565,600

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund					500,000	500,000	500,000	1,500,000
2. JAG Recovery		940,600						940,600
3. California Energy Commission					125,000			125,000
TOTAL FUNDING		940,600			625,000	500,000	500,000	2,565,600

CAPITAL IMPROVEMENT PROJECT

Project: PD Mobile Computer Terminals

Department: Police Department

Project Number: 9812

Project Description and Location:
Project provides for replacement of police mobile computer terminals. Original installation of mobile computer terminals began in FY 97/98 and was funded by a COPS More Grant.

Completion Schedule: Start Date 01 JUL 2012 Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
In FY 2012-2013 all police mobile computer terminals will require replacement.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Computer Equipment					400,000	25,000	25,000	450,000
Other Project Costs								
TOTAL COST					400,000	25,000	25,000	450,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. COPS More Grant					400,000	25,000	25,000	450,000
TOTAL FUNDING					400,000	25,000	25,000	450,000

CAPITAL IMPROVEMENT PROJECT

Project: New Police Facility

Department: Police Department

Project Number: 9904

Project Description and Location:
The Public Safety Building on Lincoln Avenue is 25,500 sq. ft. and the lot is 1.2 acres. This project, based on a current needs assessment, provides for a new facility at 150,000 sq. ft. and a parking garage at 200,000 sq. ft., both on a 2.5 acre parcel. Land appropriation of $550,000 provided for the purchase of the Armory Building for the future police facility.

Completion Schedule: Start Date 01 JUL 2000 — Completion Date 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Construction of the new police facility would require bond financing suppoprted by a dedicated revenue source. Bond payments for $100 million financing, at 6% for 30 years is $6.5 million annually.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Architectural Services					1,150,000			1,150,000
Internal Services								
1. Regular Pay					500,000			500,000
Construction/Acquistion								
1. New Buildings					60,999,999			60,999,999
2. Land	550,000							550,000
3. Parking Structure					39,000,000			39,000,000
Other Project Costs								
1. Capital Outlay					1,000,000			1,000,000
2. Contingencies					1,909,200			1,909,200
TOTAL COST	550,000				104,559,199			105,109,199

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Construction Assistance Other	550,000							550,000
2. Bond Financing					104,559,199			104,559,199
TOTAL FUNDING	550,000				104,559,199			105,109,199

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CAPITAL IMPROVEMENT PROJECT

Project: Chinatown Affordable Housing

Department: Central City Project Division

Project Number: 9056

Project Description and Location:
Redevelopment of Soledad Street is possible only with feasible development sites. An initial development site would require acquisition and consolidation of 4 parcels at the north end of the street. The real estate market on Soledad Street offers opportunities to acquire other properties at a reasonable cost. Land assembly will provide location for an unspecified affordable housing development.

Completion Schedule: Start Date: 01 JAN 2000 — Completion Date: 30 JUN 2010

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
$1.0 million will carryover to FY 2010-2011.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Real Estate/Title/Escrow Servs	40,000							40,000
Internal Services								
Construction/Acquistion								
1. Land	985,000							985,000
2. Clearance & Demolition	400,000							400,000
3. Impvt Other Than Buildings	400,000							400,000
Other Project Costs								
1. Contingencies	50,000							50,000
TOTAL COST	1,875,000							1,875,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Central City Housing Fund	1,875,000							1,875,000
TOTAL FUNDING	1,875,000							1,875,000

CAPITAL IMPROVEMENT PROJECT

Project: Contamination Mitigation

Department: Central City Project Division

Project Number: 9069

Project Description and Location:
This project provides for continued quarterly groundwater monitoring, sampling and reporting as required by RWCQB. The project also includes funding for legal costs to recover from potentially responsible parties.

Completion Schedule: Start Date 01 JUL 1990 — Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Other Outside Services		15,000	15,000	15,000	15,000	15,000	15,000	90,000
Internal Services								
Construction/Acquistion								
Other Project Costs								
1. Administrative Overhead		1,500	1,500	1,500	1,500	1,500	1,500	9,000
TOTAL COST		16,500	16,500	16,500	16,500	16,500	16,500	99,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Central City-Project		16,500	16,500	16,500	16,500	16,500	16,500	99,000
TOTAL FUNDING		16,500	16,500	16,500	16,500	16,500	16,500	99,000

CAPITAL IMPROVEMENT PROJECT

Project: Chinatown Planning

Department: Central City Project Division

Project Number: 9070

Project Description and Location:
Project provides funding for a community planning workshop, focusing on the Soledad Street community. Specific aspects of the 2007-08 charrette will be expanded to include traffic, lighting and environmental issues.

Completion Schedule: Start Date: 14 NOV 2006 — Completion Date: 30 JUN 2010

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Other Professional Services	322,200							322,200
Internal Services								
Construction/Acquistion								
Other Project Costs								
TOTAL COST	322,200							322,200

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Const Asst-Caltrans	85,400							85,400
2. Const Asst-Monterey County	3,400							3,400
3. Central City Low Income Housing	3,400							3,400
4. Caltrans Grant #2 2009	230,000							230,000
TOTAL FUNDING	322,200							322,200

CAPITAL IMPROVEMENT PROJECT

Project: Facade Impvt. Rebate

Department: Central City Project Division

Project Number: 9071

Project Description and Location:
Project provides for rebate to business and property owners for facade improvements in the project area.

Completion Schedule:

Start Date	Completion Date
01 JUL 1991	30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Staff time costs will be incurred by the Agency.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Remodeling & Alteration	49,000	16,000						65,000
Other Project Costs								
1. Administrative Overhead	1,000							1,000
TOTAL COST	50,000	16,000						66,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Central City-Project	50,000	16,000						66,000
TOTAL FUNDING	50,000	16,000						66,000

CAPITAL IMPROVEMENT PROJECT

Project: Farmworker Housing

Department: Central City Project Division

Project Number: 9072

Project Description and Location:
Project provides for the preservation of owner occupied farmworker housing to new low-income families.

Completion Schedule: Start Date: 01 JUL 2005 Completion Date: 30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Approximately $10,000 will carryover to FY 2010-2011.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Real Estate/Title/Escrow Servs	31,000							31,000
Other Project Costs								
TOTAL COST	31,000							31,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Central City Low Income Housing	26,000							26,000
2. Sunset Ave Low Income Housing	5,000							5,000
TOTAL FUNDING	31,000							31,000

CAPITAL IMPROVEMENT PROJECT

Project: Agency Projects Expansion

Department: Central City Project Division

Project Number: 9089

Project Description and Location:
The Central City Redevelopment Plan will expire in 2017 and the Sunset Avenue Redevelopment Plan will expire in 2018. Plan Amendments are needed to address blight in the project areas and to extend time limits.

Completion Schedule: Start Date 01 JUL 2008 | Completion Date 30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Approximately $100,000 will carryover to FY 2010-2011.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Professional Services		85,000	300,000	120,000				505,000
Internal Services								
1. Regular Pay		30,000		30,000				60,000
Construction/Acquistion								
Other Project Costs								
1. Administrative Overhead		20,000						20,000
TOTAL COST		135,000	300,000	150,000				585,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Central City Project Fund		135,000	150,000					285,000
2. Sunset Ave Project Fund			150,000	150,000				300,000
TOTAL FUNDING		135,000	300,000	150,000				585,000

CAPITAL IMPROVEMENT PROJECT

Project: Railroad Historic Display

Department: Central City Project Division

Project Number: 9134

Project Description and Location:
Restoration of Central Park Steam Locomotive and Caboose to display condition, cars relocated to Intermodal Transit Station. Permanent access platform/shelter structure constructed at ITC. The train station restroom modifications completed during FY 05-06 to comply with ADA requirements are also integral part of this project.

Completion Schedule: Start Date: 01 JUL 2003 — Completion Date: 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

[X] Personnel [ ] Equipment/Supplies [ ] Maintenance [ ] Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Cost of project shared by Salinas Redevelopment Agency and potential grants and project donations.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services								
2. Other Professional Services								
Internal Services								
1. Regular Pay								
Construction/Acquistion								
1. Impvt Other Than Buildings								
2. Impvt Other Than Buildings	59,500							59,500
Other Project Costs								
1. Contingencies								
2. Administrative Overhead	1,500							1,500
TOTAL COST	61,000							61,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Central City-Project	61,000							61,000
2. Construction Assistance-Donations/Grants								
TOTAL FUNDING	61,000							61,000

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CAPITAL IMPROVEMENT PROJECT

Project: Breadbox Center Improvements

Department: Sunset Avenue Project Division

Project Number: 9043

Project Description and Location:
Project provides for interior improvements to the building.

Completion Schedule: Start Date 01 JUL 2009 — Completion Date 30 JUN 2011

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
This project will carryforward to FY 2010-2011.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Remodeling & Alteration		25,800						25,800
Other Project Costs								
TOTAL COST		25,800						25,800

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Block Grant		25,800						25,800
TOTAL FUNDING		25,800						25,800

CAPITAL IMPROVEMENT PROJECT

Project: E. Alisal Parking Improvements

Department: Sunset Avenue Project Division

Project Number: 9065

Project Description and Location:
Parking management study and implementation plan for off-street public parking in the East Alisal shopping district.

Completion Schedule: Start Date: 01 JUL 2011 Completion Date: 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Project provides design for 10 additional locations at $5,000 per location in FY 2012-2013.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Other Outside Services		5,000						5,000
2. Engineering Services					50,000			50,000
Internal Services								
1. Regular Pay								
Construction/Acquistion								
1. Land								
2. Impvt Other Than Buildings						500,000		500,000
Other Project Costs								
TOTAL COST		5,000			50,000	500,000		555,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Sunset Ave Project		5,000			50,000	500,000		555,000
TOTAL FUNDING		5,000			50,000	500,000		555,000

CAPITAL IMPROVEMENT PROJECT

Project: Utility Underground Districts

Department: Sunset Avenue Project Division

Project Number: 9085

Project Description and Location:
Project provides for utility undergrounding. E. Alisal Street (Kern to Front) was completed in FY 2002-03. E. Market Street (Sherwood to N. Sanborn) is planned for FY 2009-10. These improvements include the construction and installation of City decorative street lights and pad and will be in conjunction with the utility undergrounding construction.

Completion Schedule: Start Date: 01 JUL 2001 Completion Date: 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

[X] Personnel [ ] Equipment/Supplies [ ] Maintenance [ ] Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Staff time costs will be incurred by the Agency. P.U.C. Rule 20A will be utilized for the PG & E portion of this project; this will come from the City's annual allocation of these funds. City's matching funds will be budgeted. $630,000 of CDBG funds have been secured.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services								
Internal Services								
1. Regular Pay-Design	60,000	62,500						122,500
2. Computer Aided Design	25,000							25,000
3. Regular Pay-Inspection	40,000							40,000
Construction/Acquistion								
1. Impvt Other Than Buildings	505,000	884,000			800,000			2,189,000
Other Project Costs								
1. Contingencies	75,000							75,000
TOTAL COST	705,000	946,500			800,000			2,451,500

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Gas Tax Fund	705,000	300,000						1,005,000
2. Block Grant-Recovery		584,000						584,000
3. State or Federal Grant					800,000			800,000
4. A T & T		62,500						62,500
TOTAL FUNDING	705,000	946,500			800,000			2,451,500

CAPITAL IMPROVEMENT PROJECT

Project: Church of Nazarene

Department: Sunset Avenue Project Division

Project Number: 9087

Project Description and Location:
Project provided for the purchase of the Church of Nazarene. The Boys and Girls Clubs will operate a Recreation facility.

Completion Schedule: Start Date 01 JUL 2008 Completion Date 30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Purchase includes a $200,000 note payable at 5% for 5 years.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Land	2,400,000							2,400,000
2. Debt Service	22,900	50,900	45,700	45,700	45,700	22,900		233,800
Other Project Costs								
TOTAL COST	2,422,900	50,900	45,700	45,700	45,700	22,900		2,633,800

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Sunset Ave-Project Fund	2,422,900	50,900	45,700	45,700	45,700	22,900		2,633,800
TOTAL FUNDING	2,422,900	50,900	45,700	45,700	45,700	22,900		2,633,800

CAPITAL IMPROVEMENT PROJECT

Project: Streetscape Improvements

Department: Sunset Avenue Project Division

Project Number: 9091

Project Description and Location:
Streetscape improvements, concurrently with CIP 9337 the East Market St. Underground District No. 23 (Sherwood Drive to N. Sanborn Road). FY 2010-2011 allocation provides for sidewalks and pedestrian ramps.

Completion Schedule: Start Date: 01 FEB 2005 Completion Date: 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☒ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Other Outside Services								
2. Engineering Services		20,000						20,000
Internal Services								
1. Regular Pay		10,000						10,000
Construction/Acquistion								
1. Impvt Other Than Buildings			250,000		1,500,000			1,750,000
2. Capital Outlays		6,000						6,000
Other Project Costs								
1. Contingencies								
2. Administrative Overhead								
TOTAL COST		36,000	250,000		1,500,000			1,786,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Sunset Ave Project		36,000	250,000					286,000
2. State and Federal Grants					1,500,000			1,500,000
TOTAL FUNDING		36,000	250,000		1,500,000			1,786,000

CAPITAL IMPROVEMENT PROJECT

Project: Facade Improvement Plan

Department: Sunset Avenue Project Division

Project Number: 9092

Project Description and Location:
Project provides for rebates ("grants") to property and business owners for facade improvements in the project area.

Completion Schedule: Start Date 01 JUL 1990 Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Architectural Services	5,000				5,000	5,000	5,000	20,000
Internal Services								
Construction/Acquistion								
Other Project Costs								
1. Financial Assistance	40,000				40,000	40,000	40,000	160,000
2. Administrative Overhead	5,000				5,000	5,000	5,000	20,000
TOTAL COST	50,000				50,000	50,000	50,000	200,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Sunset Ave Project	50,000				50,000	50,000	50,000	200,000
TOTAL FUNDING	50,000				50,000	50,000	50,000	200,000

CAPITAL IMPROVEMENT PROJECT

Project: Breadbox Gymnasium

Department: Sunset Avenue Project Division

Project Number: 9093

Project Description and Location:
The Breadbox Gymnasium building was acquired by purchase agreement for $487,200 ($52,000 down and annual payments of $51,120 thru 2011). The building was remodeled and is in operation. Block Grant operating budget provides funding for operations.

Completion Schedule: Start Date 01 JUL 1991 Completion Date 09 AUG 2011

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Final payment of $51,200 is due on August 9, 2011.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
1. Regular Pay	9,800							9,800
Construction/Acquistion								
1. Buildings	943,300	51,200	51,200	51,200				1,096,900
2. Remodeling & Alteration	108,800							108,800
Other Project Costs								
TOTAL COST	1,061,900	51,200	51,200	51,200				1,215,500

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Sunset Ave Project	1,061,900	51,200	51,200	51,200				1,215,500
TOTAL FUNDING	1,061,900	51,200	51,200	51,200				1,215,500

CAPITAL IMPROVEMENT PROJECT

Project: Alisal Market Place

Department: Sunset Avenue Project Division

Project Number: 9095

Project Description and Location:
An ambitious development proposal by Sean Cooley will require an extensive process to amend the Sunset Avenue Redevelopment Plan, and/or a Rezone, General Plan Amendment, Specific Plan and EIR.

Completion Schedule: Start Date: 01 JUL 2008 — Completion Date: 30 JUN 2011

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:

Date Costs <Savings> Will Occur:

Fiscal Impact:
It is anticipated that pre-development costs, including staff time, will be reimbursed by the developer. Approximately $200,000 will carryover to FY 2010-2011.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Professional Services	42,500	90,000						132,500
Internal Services								
1. Regular Pay	5,000	45,000						50,000
Construction/Acquistion								
Other Project Costs								
1. Administrative Overhead	15,000	15,000						30,000
TOTAL COST	62,500	150,000						212,500

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Developer-Alisal Market Place	62,500	150,000						212,500
TOTAL FUNDING	62,500	150,000						212,500

CAPITAL IMPROVEMENT PROJECT

Project: Vista De La Terraza

Department: Sunset Avenue Project Division

Project Number: 9994

Project Description and Location:
This project provides funds to CHISPA to assist them with the acquisition of the 40 unit apartment project "Vista De La Terraza" at 40 Carr Avenue.

Completion Schedule: Start Date: 01 JUL 2010 — Completion Date: 30 JUN 2011

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Project is funded with $300,000 from the Sunset Avenue Housing Fund, $200,000 from the Central City Housing Fund and $550,000 from HOME Funds.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Land			1,050,000					1,050,000
Other Project Costs								
TOTAL COST			1,050,000					1,050,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Sunset Ave Housing Fund			300,000					300,000
2. Home Investment Partnership Funds HOME			550,000					550,000
3. Central City Housing Fund			200,000					200,000
TOTAL FUNDING			1,050,000					1,050,000

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CAPITAL IMPROVEMENT PROJECT

Project: Lift Stations Backup Generator

Department: Sanitary Sewer Division

Project Number: 9124

Project Description and Location:
Install emergency backup generators and flow meters at sanitary sewer lift stations. This is a multi-year program which will reduce potential sewer overflows during power outages.

Completion Schedule: Start Date 01 JUL 2012 Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Sewer Bond (1998) proceeds have been spent.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services					30,000	30,000	30,000	90,000
Internal Services								
1. Regular Pay					10,000	10,000	10,000	30,000
Construction/Acquistion								
1. Impvt Other Than Buildings					220,000	220,000	220,000	660,000
Other Project Costs								
1. Contingencies					20,000	20,000	20,000	60,000
2. Administrative Overhead					30,000	30,000	30,000	90,000
TOTAL COST					310,000	310,000	310,000	930,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Sewer Fund Bond Proceeds					310,000	310,000	310,000	930,000
TOTAL FUNDING					310,000	310,000	310,000	930,000

CAPITAL IMPROVEMENT PROJECT

Project: Sanitary Sewer Mgmt System

Department: Sanitary Sewer Division

Project Number: 9283

Project Description and Location:
This project provides for the Sanitary Sewer Collection System Management and Capacity, Management, Operations and Maintenance (SSMP). The purpose of this program is to comply with California Regional Water Quality Control Board, Waste Discharge Requirments, Clean Water Act and GASB34 City Wide. Also provides for miscellaneous equipment, computers, software, supplies and professional services.

Completion Schedule:	Start Date	Completion Date
	01 JUL 2003	30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
It may be necessary to increase the existing sanitary sewer surcharge fee at some future date depending on the requirements placed on the City for Capacity, Management, Operations and Maintenance (CMOM). Sewer Bond (1998) proceeds have been spent.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Professional Services	18,000	30,000	30,000	30,000	100,000	100,000	100,000	408,000
Internal Services								
1. Regular Pay		10,000	10,000	10,000	20,000	20,000	20,000	90,000
Construction/Acquistion								
1. Capital Outlay			25,000	25,000	25,000	25,000	25,000	125,000
Other Project Costs								
1. Contingencies		5,000	5,000	5,000	15,000	15,000	15,000	60,000
2. Administrative Overhead	2,000	5,000	5,000	5,000	15,000	15,000	15,000	62,000
TOTAL COST	20,000	50,000	75,000	75,000	175,000	175,000	175,000	745,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Sewer Fund	20,000	50,000	75,000	75,000	175,000	175,000	175,000	745,000
TOTAL FUNDING	20,000	50,000	75,000	75,000	175,000	175,000	175,000	745,000

CAPITAL IMPROVEMENT PROJECT

Project: WDR-Grease Traps

Department: Sanitary Sewer Division

Project Number: 9348

Project Description and Location:
NPDES permit requires the City inspect grease traps through out the City.

Completion Schedule: Start Date 01 JUL 2005 — Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
On April 28, 2009, Council approved a grease trap inspection fee ($200 per inspection), effective July 1, 2009.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Other Professional Services		100,000	100,000	100,000	200,000	200,000	200,000	900,000
Internal Services								
1. Regular Pay		10,000	10,000	10,000	10,000	10,000	10,000	60,000
Construction/Acquistion								
Other Project Costs								
1. Administrative Overhead		10,000	10,000	10,000	25,000	25,000	25,000	105,000
2. Contingencies					15,000	15,000	15,000	45,000
TOTAL COST		120,000	120,000	120,000	250,000	250,000	250,000	1,110,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Sewer Fund		120,000	120,000	120,000	250,000	250,000	250,000	1,110,000
TOTAL FUNDING		120,000	120,000	120,000	250,000	250,000	250,000	1,110,000

CAPITAL IMPROVEMENT PROJECT

Project: Sanitary Sewer Equipment

Department: Sanitary Sewer Division

Project Number: 9725

Project Description and Location:
Proceeds from the 1998 Sewer Bond Issue were used to purchase a hydrovac truck, 1 hydro/camera truck plus equipment upgrades to the CCTV pipeline video truck.

Completion Schedule: Start Date 01 JUL 1998 — Completion Date 30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Future years budgets provide for equipment replacement and upgrades. Proceeds from the 1998 Sewer Bond Issue have been spent. Future equipment purchases may require a rate increase.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Rolling Equipment					320,000	180,000		500,000
2. Rolling Equipment	15,000				100,000			115,000
Other Project Costs								
1. Administrative Overhead					35,000	15,000		50,000
TOTAL COST	15,000				455,000	195,000		665,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Sewer Fund Bond Issue	15,000				455,000	195,000		665,000
TOTAL FUNDING	15,000				455,000	195,000		665,000

CAPITAL IMPROVEMENT PROJECT

Project: W Laurel/Tyler St Sewer Lines

Department: Sanitary Sewer Division

Project Number: 9738

Project Description and Location:
The 2009 CDM Sanitary Sewer Study recommends the replacement (upsizing) of existing 10" SS line with new 15" line along Tyler Street from Hwy 101 to West Laurel Drive, then easterly along West Laurel drive from Tyler Street to N. Main Street (total length of approximately 5,200 feet).

Completion Schedule: Start Date: 01 JUL 2013 Completion Date: 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services						200,000		200,000
Internal Services								
1. Regular Pay						100,000		100,000
Construction/Acquistion								
1. Impvt Other Than Buildings						1,600,000		1,600,000
Other Project Costs								
1. Contingencies						300,000		300,000
2. Contract Inspection						80,000		80,000
3. Administrative Overhead						50,000		50,000
TOTAL COST						2,330,000		2,330,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Developer Fees - Sewer						2,330,000		2,330,000
TOTAL FUNDING						2,330,000		2,330,000

CAPITAL IMPROVEMENT PROJECT

Project: E Alisal Sewer Trunk Line

Department: Sanitary Sewer Division

Project Number: 9739

Project Description and Location:
The 2009 CDM Sanitary Sewer Study recommends the replacement (upsizing) of existing 15" SS line with new 18" line along East Alisal Street from Eucalyptus Drive to 400 feet east of Tampa Street (approximate length of 4,600 feet).

Completion Schedule: Start Date 01 JUL 2014 Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services							200,000	200,000
Internal Services								
1. Regular Pay							100,000	100,000
Construction/Acquistion								
1. Impvt Other Than Buildings							1,400,000	1,400,000
Other Project Costs								
1. Contingencies							300,000	300,000
2. Administrative Overhead							50,000	50,000
3. Contract Inspection							70,000	70,000
TOTAL COST							2,120,000	2,120,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Developer Fees - Sewer							2,120,000	2,120,000
TOTAL FUNDING							2,120,000	2,120,000

CAPITAL IMPROVEMENT PROJECT

Project: S Wood Sewer Trunk Line

Department: Sanitary Sewer Division

Project Number: 9740

Project Description and Location:
The 1992 Brown & Caldwell report recommends the construction of 24" parallel sewer lines along South Wood Street to provide sewer relief for this area with inadequate capacity under current dry weather flow conditions. (Sewer Line Nos. 1208 - 1214)

Completion Schedule: Start Date 01 JUL 2012 Completion Date 30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
1. Regular Pay					115,000			115,000
Construction/Acquistion								
1. Impvt Other Than Buildings						575,000		575,000
Other Project Costs								
1. Contingencies					57,500			57,500
2. Administrative Overhead					20,000	50,000		70,000
TOTAL COST					192,500	625,000		817,500

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Developer Fees - Sewer					192,500	625,000		817,500
TOTAL FUNDING					192,500	625,000		817,500

CAPITAL IMPROVEMENT PROJECT

Project: Los Palos Sewer Trunk Line

Department: Sanitary Sewer Division

Project Number: 9741

Project Description and Location:
The 1992 Brown & Caldwell report recommends the construction of 24" parallel sewer lines along Los Palos to provide sewer relief for this area with inadequate capacity under current dry weather flow conditions. (Sewer Line Nos. 1358 - 1444)

Completion Schedule: Start Date 01 JUL 2012 Completion Date 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
1. Regular Pay					165,000			165,000
Construction/Acquistion								
1. Impvt Other Than Buildings					900,000			900,000
Other Project Costs								
1. Contingencies					110,000			110,000
2. Administrative Overhead					50,000			50,000
TOTAL COST					1,225,000			1,225,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Developer Fees - Sewer					1,225,000			1,225,000
TOTAL FUNDING					1,225,000			1,225,000

CAPITAL IMPROVEMENT PROJECT

Project: Sewer Pipe Repairs

Department: Sanitary Sewer Division

Project Number: 9742

Project Description and Location:
In order to stop serious deterioration in manholes throughout the City, a protection liner will be installed in manholes each year to significantly reduce maintenance cost. This project also provides for the repair and/or replacement of sanitary sewer pipelines as necessary throughout the City.

Completion Schedule: Start Date 01 JUL 1995 Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
A rate increase will be required to adequately maintain sewer pipe.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Other Mach, Furn, & Equip					50,000	50,000	50,000	150,000
Internal Services								
1. Regular Payroll Costs	20,000	10,000	10,000	10,000	15,000	15,000	15,000	95,000
Construction/Acquistion								
1. Impvt Other Than Buildings	60,000	80,000	80,000	80,000	635,000	635,000	635,000	2,205,000
Other Project Costs								
1. Administrative Overhead	20,000	10,000	10,000	10,000	50,000	50,000	50,000	200,000
TOTAL COST	100,000	100,000	100,000	100,000	750,000	750,000	750,000	2,650,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Sewer Fund	100,000	100,000	100,000	100,000	750,000	750,000	750,000	2,650,000
TOTAL FUNDING	100,000	100,000	100,000	100,000	750,000	750,000	750,000	2,650,000

CAPITAL IMPROVEMENT PROJECT

Project: Repairs to Lift Stations

Department: Sanitary Sewer Division

Project Number: 9743

Project Description and Location:
This provides for replacements or upgrades to sanitary sewer lift stations including pump motors. Motor controllers, alarm dialers, variable speed drives, electrical panels, buildings or enclosures, install permanent lift station bypasses and other appurtenances.

Completion Schedule: Start Date: 01 JUL 1995 — Completion Date: 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Professional Services	10,000	10,000	10,000	10,000	15,000	15,000	15,000	85,000
Internal Services								
1. Regular Pay	5,000	5,000	5,000	5,000	7,000	7,000	7,000	41,000
Construction/Acquistion								
1. Impvt Other Than Buildings	50,000	50,000	50,000	50,000	68,000	68,000	68,000	404,000
Other Project Costs								
1. Administrative Overhead	10,000	10,000	10,000	10,000	10,000	10,000	10,000	70,000
TOTAL COST	75,000	75,000	75,000	75,000	100,000	100,000	100,000	600,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Sewer Fund	75,000	75,000	75,000	75,000	100,000	100,000	100,000	600,000
TOTAL FUNDING	75,000	75,000	75,000	75,000	100,000	100,000	100,000	600,000

CAPITAL IMPROVEMENT PROJECT

Project: Priority 1 Sanitary Sewer Line

Department: Sanitary Sewer Division

Project Number: 9853

Project Description and Location:
Sewer line and manhole replacement in conjunction with 2009 CDM Sewer Master Plan and other as-needed sewer line replacements.

Completion Schedule: Start Date 01 JUL 2006 Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
$1,000,000 will carryover to FY 2010-2011.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services	40,000	10,000	10,000	50,000	50,000	50,000	50,000	260,000
Internal Services								
1. Regular Pay	40,000	10,000	10,000	50,000	50,000	50,000	50,000	260,000
Construction/Acquistion								
1. Impvt Other Than Buildings	895,000	220,000	220,000	50,000	550,000	550,000	550,000	3,035,000
Other Project Costs								
1. Contingencies	25,000	10,000	10,000	50,000	50,000	50,000	50,000	245,000
TOTAL COST	1,000,000	250,000	250,000	200,000	700,000	700,000	700,000	3,800,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Development Fees - Sewers	1,000,000	250,000	250,000	200,000	700,000	700,000	700,000	3,800,000
TOTAL FUNDING	1,000,000	250,000	250,000	200,000	700,000	700,000	700,000	3,800,000

CAPITAL IMPROVEMENT PROJECT

Project: Sanitary Sewer GIS Mapping

Department: Sanitary Sewer Division

Project Number: 9962

Project Description and Location:
This project will provide for GIS location of and mapping of sanitary sewer facilities and infrastructure including manholes and sewer pipelines. Up to date map of collection system mapping is required by the Central Coast Regional Water Quality Control Board Waste Dishcharge Requirements (WDR) Permit.

Completion Schedule: Start Date: 01 JUL 2012 — Completion Date: 30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Other Professional Services					100,000	100,000	100,000	300,000
Internal Services								
1. Regular Pay					10,000	10,000	10,000	30,000
Construction/Acquistion								
Other Project Costs								
1. Contingencies					5,000	5,000	5,000	15,000
TOTAL COST					115,000	115,000	115,000	345,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Sewer Fund					115,000	115,000	115,000	345,000
TOTAL FUNDING					115,000	115,000	115,000	345,000

CAPITAL IMPROVEMENT PROJECT

Project: Cherokee Dr Sewer Trunkline

Department: Sanitary Sewer Division

Project Number: 9972

Project Description and Location:
The 2009 CDM Sanitary Sewer Study recommends the replacement (upsizing) of existing 18" SS line with new 21" line along Cherokee Drive from Tulane Street to 70 ft north of Inca Way (total length of approximately 2,300 ft). This location shows surcharge during existing dry peak conditions, as high as 1 ft below the rim.

Completion Schedule: Start Date 01 JUL 2012 — Completion Date 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services					100,000			100,000
Internal Services								
1. Regular Pay					60,000			60,000
Construction/Acquistion								
1. Impvt Other Than Buildings					750,000			750,000
Other Project Costs								
1. Contingencies					120,000			120,000
2. Contract Inspection					60,000			60,000
3. Administrative Overhead					30,000			30,000
TOTAL COST					1,120,000			1,120,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Development Fees-Sewer					1,120,000			1,120,000
TOTAL FUNDING					1,120,000			1,120,000

CAPITAL IMPROVEMENT PROJECT

Project: E Blanco/S Sanborn Sewer Trunk

Department: Sanitary Sewer Division

Project Number: 9973

Project Description and Location:
The 2009 CDM Sanitary Sewer Study recommends the replacement (upsizing) of existing 27" and 24" SS lines with new 36" line along East Blanco Road and South Sanborn Road from 500 ft west of Blanco Circle to Industrial Street (approximate length of 3,600 ft). And the replacement of existing 18" line with new 30" line along south Sanborn Road from Industrial Street to Highway 101 (approximate length of 3,000 ft). Total Project length of 6,000 feet.

Completion Schedule: Start Date: 01 JUL 2012 — Completion Date: 30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services					280,000			280,000
Internal Services								
1. Regular Pay					120,000			120,000
Construction/Acquistion								
1. Impvt Other Than Buildings					2,300,000			2,300,000
Other Project Costs								
1. Contingencies					350,000			350,000
2. Contract Inspection					110,000			110,000
3. Administrative Overhead					70,000			70,000
TOTAL COST					3,230,000			3,230,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Development Fees-Sewer					3,230,000			3,230,000
TOTAL FUNDING					3,230,000			3,230,000

CAPITAL IMPROVEMENT PROJECT

Project: Corp Yd Storm Drain NPDES

Department: NPDES Storm Drain Sewer Div

Project Number: 9138

Project Description and Location:
Redesign drainage facility, at the City Yard, to obtain NPDES compliance. Connect to sanitary sewer. Prevent runoff from garbage storage area.

Completion Schedule: Start Date 01 JUL 2011 — Completion Date 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Future budget provides for NPDES facility upgrades including shelters for equipment, Haz Mat shelter and solid waste containment, garbage disposal & street sweeper wash site improvements with connection to sanitary sewer.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services					50,000			50,000
Internal Services								
1. Regular Pay					50,000			50,000
Construction/Acquistion								
1. Impvt Other Than Buildings					800,000			800,000
Other Project Costs								
1. Contingencies					100,000			100,000
TOTAL COST					1,000,000			1,000,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. State or Federal Grants					1,000,000			1,000,000
TOTAL FUNDING					1,000,000			1,000,000

CAPITAL IMPROVEMENT PROJECT

Project: Storm Sewer Drainage Repairs

Department: NPDES Storm Drain Sewer Div

Project Number: 9139

Project Description and Location:
Reconstruction of damaged facilities, including catch basins, manholes, storm sewer pipelines, curbs, gutters and access ramps as necessary.

Completion Schedule: Start Date 01 JUL 2003 — Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Approximately $275,000 will carryover to FY 2010-11.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
1. Regular Pay	10,000	25,000			25,000	25,000	25,000	110,000
Construction/Acquistion								
1. Impvt Other Than Buildings	190,000	50,000			200,000	200,000	200,000	840,000
Other Project Costs								
1. Contingencies					25,000	25,000	25,000	75,000
TOTAL COST	200,000	75,000			250,000	250,000	250,000	1,025,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Gas Tax Fund	200,000	75,000			250,000	250,000	250,000	1,025,000
TOTAL FUNDING	200,000	75,000			250,000	250,000	250,000	1,025,000

CAPITAL IMPROVEMENT PROJECT

Project: Santa Rita Storm Channel

Department: NPDES Storm Drain Sewer Div

Project Number: 9175

Project Description and Location:
This project provides for the repair of the storm water channel at Santa Rita Park. The storm water channel has been damaged by erosion due to multiple storm events in recent years. The project includes the widening of the concrete portion of the channel and a paved access driveway for maintenance vehicles as well as a re-grading of the channel slopes to include hydro seeding. The total reconstruction includes approximately 1,300 linear feet of the channel.

	Start Date	Completion Date
Completion Schedule:	01 JUL 2011	30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
1. Regular Payroll Costs					50,000			50,000
Construction/Acquistion								
1. Impvt Other Than Buildings					500,000			500,000
Other Project Costs								
1. Contingencies					50,000			50,000
2. Inspection					50,000			50,000
TOTAL COST					650,000			650,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Gas Tax Fund					650,000			650,000
TOTAL FUNDING					650,000			650,000

CAPITAL IMPROVEMENT PROJECT

Project: Street Sweepers Acquisition

Department: NPDES Storm Drain Sewer Div

Project Number: 9365

Project Description and Location:
Project provides for replacement of street sweepers to maintain the street sweeper fleet to meet the minimum needs of the City and NPDES standards.

Completion Schedule: Start Date 01 JUL 2007 — Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Acceptance of Montebella Subdivisions Phase 1 & 2 will require an additional street sweeper be placed into regular service. A new street sweeper was purchased (5 year lease) during FY 2007-2008. An additional street sweeper is scheduled to be purchased in FY 2012-2013.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
Other Project Costs								
1. Rents & Leases		45,000	45,000	20,700				110,700
2. Rents & Leases					50,000	50,000	50,000	150,000
TOTAL COST		45,000	45,000	20,700	50,000	50,000	50,000	260,700

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Gas Tax Fund		45,000						45,000
2. Street Sweeping Fees			45,000	20,700	50,000	50,000	50,000	215,700
TOTAL FUNDING		45,000	45,000	20,700	50,000	50,000	50,000	260,700

CAPITAL IMPROVEMENT PROJECT

Project: Storm Water Monitoring NPDES

Department: NPDES Storm Drain Sewer Div

Project Number: 9436

Project Description and Location:
This project provides for the on-going storm water discharge monitoring program required by the California Water Quality Control Board, the City's NPDES permit, and the EPA.

Completion Schedule: Start Date 01 JUL 1991 Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Engineering provides for feasibility evaluations for Water Quality Controls (BMPS) and update drainage master plan to address runoff quality as well as flood control. Other Services provide for storm water monitoring. FY 2010-11 and 2011-12 is funded from prior year collections of storm water fees.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Other Professional Services	60,000		150,000	150,000	200,000	200,000	200,000	960,000
Internal Services								
1. Other Services	160,000		50,000	50,000	150,000	150,000	150,000	710,000
Construction/Acquistion								
Other Project Costs								
1. Contingencies					50,000	50,000	50,000	150,000
TOTAL COST	220,000		200,000	200,000	400,000	400,000	400,000	1,820,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund	220,000				400,000	400,000	400,000	1,420,000
2. Storm Sewer (NPDES) Fund			200,000	200,000				400,000
TOTAL FUNDING	220,000		200,000	200,000	400,000	400,000	400,000	1,820,000

CAPITAL IMPROVEMENT PROJECT

Project: NPDES Public Education

Department: NPDES Storm Drain Sewer Div

Project Number: 9512

Project Description and Location:
This project provides for the Annual Public Education and School Outreach Program to meet requirements of the City's NPDES Permit.

Completion Schedule: Start Date: 01 JUL 2006 — Completion Date: 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Project is funded in FY 2010-11 and 2011-12 from prior year collections of storm water fees. Future Project funding has not been secured. Staff continues to evaluate alternatives to recover costs associated with the NPDES federal mandate. $40,000 will carryover to FY 2009-10.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Other Professional Services	40,000		45,000	45,000	150,000	150,000	150,000	580,000
Internal Services								
1. Regular Pay			5,000	5,000	7,500	7,500	7,500	32,500
Construction/Acquistion								
Other Project Costs								
1. Contingencies					7,500	7,500	7,500	22,500
TOTAL COST	40,000		50,000	50,000	165,000	165,000	165,000	635,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Storm Water Fund	40,000		50,000	50,000	165,000	165,000	165,000	635,000
TOTAL FUNDING	40,000		50,000	50,000	165,000	165,000	165,000	635,000

CAPITAL IMPROVEMENT PROJECT

Project: NPDES Storm System Mapping

Department: NPDES Storm Drain Sewer Div

Project Number: 9513

Project Description and Location:
This project will provide for GIS location of and mapping of storm water facilities and infrastucture including outfall pipes, catch basins and pipelines per Regional Water Quality Control Board NPDES Permit.

Completion Schedule: Start Date 01 JUL 2012 Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Project funding has not been secured. Staff continues to evaluate alternatives to recover costs associated with the NPDES federal mandate.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Other Professional Services					100,000	100,000	100,000	300,000
Internal Services								
1. Regular Pay					10,000	10,000	10,000	30,000
Construction/Acquistion								
Other Project Costs								
1. Contingencies					5,000	5,000	5,000	15,000
TOTAL COST					115,000	115,000	115,000	345,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Storm Water Fund					115,000	115,000	115,000	345,000
TOTAL FUNDING					115,000	115,000	115,000	345,000

CAPITAL IMPROVEMENT PROJECT

Project: Priority 1 Storm Sewer Lines

Department: NPDES Storm Drain Sewer Div

Project Number: 9735

Project Description and Location:
Storm Sewer Line in conjunction with 2004 CDM Storm Sewer Master Plan and other as-needed storm sewer line replacements.

Completion Schedule: Start Date: 01 JUL 1998 Completion Date: 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
$1,200,000 will carryover to FY 2010-11.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
1. Regular Pay	100,000	10,000	10,000	30,000	30,000	30,000	30,000	240,000
Construction/Acquistion								
1. Impvt Other Than Buildings	1,020,000	80,000	80,000	40,000	240,000	240,000	240,000	1,940,000
Other Project Costs								
1. Contingencies	80,000	10,000	10,000	30,000	30,000	30,000	30,000	220,000
TOTAL COST	1,200,000	100,000	100,000	100,000	300,000	300,000	300,000	2,400,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Developer Fees - Storm	1,200,000	100,000	100,000	100,000	300,000	300,000	300,000	2,400,000
TOTAL FUNDING	1,200,000	100,000	100,000	100,000	300,000	300,000	300,000	2,400,000

CAPITAL IMPROVEMENT PROJECT

Project: Salinas River Drainage Improv

Department: NPDES Storm Drain Sewer Div

Project Number: 9901

Project Description and Location:
To work with the Monterey County Water Resources Agency (MCWRA) to reclaim the flow capacity of the Salinas River in order to minimize flooding. Estimated costs are unknown at this time.

Completion Schedule: Start Date 01 JUL 2012 — Completion Date 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

- [ ] Personnel
- [ ] Equipment/Supplies
- [ ] Maintenance
- [ ] Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Costs would be shared by the City, Monterey County and other private landowners.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services					150,000			150,000
Internal Services								
1. Regular Pay					100,000			100,000
Construction/Acquistion								
1. Impvt Other Than Buildings					1,000,000			1,000,000
Other Project Costs								
TOTAL COST					1,250,000			1,250,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. General Fund					1,250,000			1,250,000
TOTAL FUNDING					1,250,000			1,250,000

CAPITAL IMPROVEMENT PROJECT

Project: Misc. Storm Drain Improvements

Department: NPDES Storm Drain Sewer Div

Project Number: 9935

Project Description and Location:
Design and install larger inlets at various locations per CDM's priority 2-6 recommendations for table 5-1 of the Storm Sewer Master Plan.

Completion Schedule: Start Date 01 JUL 2008 Completion Date 30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
$200,000 will carryover to FY 2010-11.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
1. Regular Payroll Costs	25,000		25,000					50,000
Construction/Acquistion								
1. Impvt Other Than Buildings	100,000	150,000	150,000	100,000				500,000
2. Contract Inspection		25,000	25,000					50,000
Other Project Costs								
TOTAL COST	125,000	175,000	200,000	100,000				600,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Development Fees Fund-Storm Sewer	125,000	175,000	200,000	100,000				600,000
TOTAL FUNDING	125,000	175,000	200,000	100,000				600,000

CAPITAL IMPROVEMENT PROJECT

Project: Storm Water Detention Basins

Department: NPDES Storm Drain Sewer Div

Project Number: 9937

Project Description and Location:
Installation of siltation and debris basin/traps, stepped outlets for flows, sand filters, and/or oil/grease traps for parking lot detentions for all City detention basins.

Completion Schedule: Start Date: 01 JUL 2013 — Completion Date: 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services						140,000		140,000
Internal Services								
1. Regular Payroll Costs						40,000		40,000
Construction/Acquistion								
1. Impvt Other Than Buildings						250,000	250,000	500,000
Other Project Costs								
1. Contingencies								
TOTAL COST						430,000	250,000	680,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Storm Water Fund						430,000	250,000	680,000
TOTAL FUNDING						430,000	250,000	680,000

CAPITAL IMPROVEMENT PROJECT

Project: Fairview Park Storm Drains

Department: NPDES Storm Drain Sewer Div

Project Number: 9938

Project Description and Location:
The project provides for storm drain improvements within the Fairview Park Subdivision. The streets include: Sharon Drive, Beverly Drive, Carol Drive, Barbara Place and Fairview Avenue. Improvements include: new storm drain mains and laterals, manholes, catch basins, pipe outlet at ditch and striping.

Completion Schedule: Start Date 01 JUL 2012 | Completion Date 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services					45,200			45,200
Internal Services								
1. Regular Pay-Design					50,000			50,000
2. Regular Pay-Inspection					97,500			97,500
3. Computer Aided Design					51,000			51,000
Construction/Acquistion								
1. Impvt Other Than Buildings					974,600			974,600
Other Project Costs								
1. Contingencies					97,500			97,500
TOTAL COST					1,315,800			1,315,800

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Gas Tax Fund					1,315,800			1,315,800
TOTAL FUNDING					1,315,800			1,315,800

CAPITAL IMPROVEMENT PROJECT

Project: NPDES Compliance Inspections

Department: NPDES Storm Drain Sewer Div

Project Number: 9959

Project Description and Location:
Conduct NPDES compliance inspections at approximately 800 food service commercial businesses and 70 industrial facilities. Inspections required by Central Coast Regional Water Quality Control Board NPDES Permit.

Completion Schedule:

Start Date	Completion Date
01 JUL 2009	30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:

Date Costs <Savings> Will Occur:

Fiscal Impact:
Inspections required to meet the City's Central Coast Regional Water Quality Control Board NPDES Permit. These inspections are additional to the commercial business inspections conducted by the Maintenance Services Divisions's Environmental Compliance Inspector. FY 2009-10 through 2011-12 is funded from prior year collections of storm water fees.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Other Professional Services		40,000	40,000	40,000	92,000	92,000	92,000	396,000
Internal Services								
1. Regular Pay		5,000	5,000	5,000	2,000	2,000	2,000	21,000
Construction/Acquistion								
Other Project Costs								
1. Administrative Overhead		5,000	5,000	5,000	6,000	6,000	6,000	33,000
TOTAL COST		50,000	50,000	50,000	100,000	100,000	100,000	450,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Storm Water Fund		50,000	50,000	50,000	100,000	100,000	100,000	450,000
TOTAL FUNDING		50,000	50,000	50,000	100,000	100,000	100,000	450,000

CAPITAL IMPROVEMENT PROJECT

Project: Storm Drain Imp Project 3-1

Department: NPDES Storm Drain Sewer Div

Project Number: 9974

Project Description and Location:
Project 3-1 as shown on table 5-1 of the 2004 CDM Storm Water Master Plan recommends improvements by running a 33" parallel pipe along the existing 30" pipe (or a 42" pipe relacement) along the following streets: New Street to Reclamation Ditch; West Market Street between New Street and Capitol Street; and Capitol Street between West Market Street and Central Avenue (total approximate length of 3,010 feet).

Completion Schedule:	Start Date	Completion Date
	01 JUL 2013	30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services						50,000		50,000
Internal Services								
1. Regular Pay						100,000		100,000
2. Computer Aided Design						30,000		30,000
Construction/Acquistion								
1. Impvt Other Than Buildings						1,300,000		1,300,000
Other Project Costs								
1. Contingencies						150,000		150,000
2. Contract Inspection						80,000		80,000
3. Administrative Overhead						40,000		40,000
TOTAL COST						1,750,000		1,750,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Storm Water Fund						1,750,000		1,750,000
TOTAL FUNDING						1,750,000		1,750,000

CAPITAL IMPROVEMENT PROJECT

Project: Storm Drain Imp Project 3-3

Department: NPDES Storm Drain Sewer Div

Project Number: 9975

Project Description and Location:
Project 3-3 as shown on Table 5-1 of the 2004 CDM Storm Water Master Plan recommends improvements by running a 24" parallel pipe along the existing 18" pipe (or a 27" pipe replacement) along California Street between Maple Street and Romie Lane (total approximate length of 1,280 feet).

Completion Schedule: Start Date: 01 JUL 2014 — Completion Date: 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
1. Regular Pay							35,000	35,000
2. Computer Aided Design							15,000	15,000
Construction/Acquistion								
1. Impvt Other Than Buildings							400,000	400,000
Other Project Costs								
1. Contingencies							40,000	40,000
2. Contract Inspection							30,000	30,000
3. Administrative Overhead							15,000	15,000
TOTAL COST							535,000	535,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Storm Water Fund							535,000	535,000
TOTAL FUNDING							535,000	535,000

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CAPITAL IMPROVEMENT PROJECT

Project: Street Trees

Department: Street Maintenance Division

Project Number: 9105

Project Description and Location:
This project provides for the maintenance of street trees and planting of new street trees within the street right-of-way. The work will be done by in-house personnell (Four Urban Forestry Workers).

Completion Schedule: Start Date 21 JUL 1997 — Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

[X] Personnel [X] Equipment/Supplies [X] Maintenance [ ] Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
1. Regular Pay			307,800	320,000	325,000	330,000	335,000	1,617,800
2. Special Dept Supplies			10,000	10,000	10,000	10,000	10,000	50,000
Construction/Acquistion								
Other Project Costs								
TOTAL COST			317,800	330,000	335,000	340,000	345,000	1,667,800

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Gas Tax Fund			317,800	330,000	335,000	340,000	345,000	1,667,800
TOTAL FUNDING			317,800	330,000	335,000	340,000	345,000	1,667,800

CAPITAL IMPROVEMENT PROJECT

Project: Natividad/Laurel Intersection

Department: Street Maintenance Division

Project Number: 9112

Project Description and Location:
Widening of Natividad Road at intersection of Laurel Blvd to add one (1) right turn lane and modify traffic signal to improve traffic flow. Will require property acquisition from the adjacent County cemetery.

Completion Schedule: Start Date 01 JUL 2012 — Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services								
Internal Services								
1. Regular Pay								
Construction/Acquistion								
1. Impvt Other Than Buildings						200,000	300,000	500,000
Other Project Costs								
1. Contingencies						7,000	20,000	27,000
2. Administrative Overhead						18,000	30,000	48,000
TOTAL COST						225,000	350,000	575,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Traffic Impact Fees (TFO)						225,000	350,000	575,000
TOTAL FUNDING						225,000	350,000	575,000

CAPITAL IMPROVEMENT PROJECT

Project: Williams Road Median

Department: Street Maintenance Division

Project Number: 9128

Project Description and Location:
Median Island construction at various sections of Williams Road between E. Alisal Street and Bardin Road(TFO #48). Project to include landscaping, pedestrian ramps, traffic signal modification and pavement rehabilitation.

Completion Schedule: Start Date: 01 JUL 2006 — Completion Date: 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
The developer of Monte Bella subdivision has contributed $63,500 toward this project. Traffic impact fees of $500,000 will carryover to FY 2010-2011.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Impvt Other Than Buildings	500,000		500,000					1,000,000
Other Project Costs								
TOTAL COST	500,000		500,000					1,000,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Traffic Impact Fees	500,000		500,000					1,000,000
TOTAL FUNDING	500,000		500,000					1,000,000

CAPITAL IMPROVEMENT PROJECT

Project: W Laurel Dr Improvements

Department: Street Maintenance Division

Project Number: 9145

Project Description and Location:
Pursuant to the TFO program (TFO 28A & 28B), this project provides for several improvements to W. Laurel Drive between N. Main Street and Davis Road. Phase 1 includes improvements to U.S. 101 interchanges at W. Laurel Drive and timing coordination of all the signals in that corridor. Phase 2 includes the widening of W. Laurel Drive between N. Main and Adam Streets, and Phase 3 will include the widening of Laurel at U.S. 101 from four lanes to six lanes.

Completion Schedule:	Start Date	Completion Date
	01 JUL 2005	30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
1. Regular Pay	100,000					150,000		250,000
2. Other Payroll Costs	40,000					75,000		115,000
3. Computer Aided Design	30,000					30,000		60,000
Construction/Acquistion								
1. Impvt Other Than Buildings	650,000					2,500,000		3,150,000
2. Land	618,000							618,000
Other Project Costs								
1. Contingencies	105,000					465,000		570,000
2. Administrative Overhead	50,000					50,000		100,000
TOTAL COST	1,593,000					3,270,000		4,863,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Traffic Impact Fees	1,593,000					3,270,000		4,863,000
TOTAL FUNDING	1,593,000					3,270,000		4,863,000

CAPITAL IMPROVEMENT PROJECT

Project: W Alvin Crossing

Department: Street Maintenance Division

Project Number: 9149

Project Description and Location:
Pursuant to the current TFO program(TFO #27), this project provides for the construction of an overpass or underpass on W. Alvin Drive over U.S. Highway 101.

Completion Schedule: Start Date 01 JUL 2013 — Completion Date 30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services					150,000			150,000
Internal Services								
1. Regular Pay					28,000			28,000
2. Other Payroll Costs					14,000			14,000
3. Computer Aided Design					8,000			8,000
Construction/Acquistion								
1. Impvt Other Than Buildings						3,000,000		3,000,000
2. Land					400,000			400,000
Other Project Costs								
1. Contingencies					50,000	350,000		400,000
2. Administrative Overhead					50,000	50,000		100,000
TOTAL COST					700,000	3,400,000		4,100,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Traffic Impact Fees					700,000	3,400,000		4,100,000
TOTAL FUNDING					700,000	3,400,000		4,100,000

CAPITAL IMPROVEMENT PROJECT

Project: E Bernal Drive Improvements

Department: Street Maintenance Division

Project Number: 9171

Project Description and Location:
This project (TFO #33B) will provide for the widening of E. Bernal and the installation of sidewalks and a retaining wall on the north side of E. Bernal Drive between the new pool entrance and Sherwood Tennis Courts. Carryover approriations of approximately $250,000 are for completion of environmental and preliminary design.

Completion Schedule: Start Date 01 JUL 2005 — Completion Date 30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
$250,000 will carryover to FY 2010-2011.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services	124,000							124,000
Internal Services								
1. Regular Payroll Costs	50,000							50,000
Construction/Acquistion								
1. Impvt Other Than Buildings	316,600							316,600
2. Land	25,000							25,000
Other Project Costs								
1. Contingencies	133,400							133,400
2. Administrative Overhead	70,000							70,000
TOTAL COST	719,000							719,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Traffic Impact Fee Fund	719,000							719,000
TOTAL FUNDING	719,000							719,000

CAPITAL IMPROVEMENT PROJECT

Project: Davis Rd Imp (Laurel to Rossi)

Department: Street Maintenance Division

Project Number: 9173

Project Description and Location:
This project is for the restriping of Davis Road to provide 6 lanes from Laurel Drive to Rossi Street; the installation of a pedestrian/bicycle path on the west side of Davis Road; the widening of pavement on the west side of Davis Road between Laurel Drive and Post Drive and median island improvements.

Completion Schedule: Start Date 01 JUL 2012 — Completion Date 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
The developers of the Auto Mall contributed $70,000 towards the intersection improvements at Davis & Post and Davis & Laurel.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services	20,000				136,000			156,000
Internal Services								
1. Regular Payroll Costs	50,000							50,000
Construction/Acquistion								
1. Impvt Other Than Buildings					1,000,000			1,000,000
2. Lighting & Landscaping					250,000			250,000
Other Project Costs								
1. Contingencies					100,000			100,000
TOTAL COST	70,000				1,486,000			1,556,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Gas Tax Fund					586,000			586,000
2. Developer Contributions	70,000				400,000			470,000
3. Other Construction Assistance					500,000			500,000
TOTAL FUNDING	70,000				1,486,000			1,556,000

CAPITAL IMPROVEMENT PROJECT

Project: Williams Road Widening

Department: Street Maintenance Division

Project Number: 9287

Project Description and Location:
Project provides for the widening of Williams Road and/or median island installation between Del Monte and Boronda Road(TFO #35). It is expected that the design and construction of the most northeasterly sections will be done by private development, with TFO credit.

Completion Schedule: Start Date: 01 JUL 2011 — Completion Date: 30 JUN 2012

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services				500,000				500,000
Internal Services								
1. Regular Pay								
Construction/Acquistion								
1. Land								
Other Project Costs								
TOTAL COST				500,000				500,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Traffic Impact Fees				500,000				500,000
TOTAL FUNDING				500,000				500,000

CAPITAL IMPROVEMENT PROJECT

Project: Annual City Sts Rehab Program

Department: Street Maintenance Division

Project Number: 9438

Project Description and Location:
The City has an ongoing program to resurface City streets. The resurfacing of streets prolongs the life of the streets by decreasing deterioration.

Completion Schedule: Start Date 01 JUL 1995 — Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Annual allocation of gas tax funds ($1,575,000) is decreased due to declining reaources.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
1. Regular Pay		50,000		50,000	50,000	50,000	50,000	250,000
Construction/Acquistion								
1. Impvt Other Than Buildings	60,000	325,000	900,000	540,000	1,120,000	1,125,000	1,125,000	5,195,000
Other Project Costs								
1. Contingencies		50,000		50,000	50,000	50,000	50,000	250,000
TOTAL COST	60,000	425,000	900,000	640,000	1,220,000	1,225,000	1,225,000	5,695,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Gas Tax Fund					575,000	575,000	575,000	1,725,000
2. State Traffic Relief (Prop 42)	60,000	425,000						485,000
3. Motor Vehicle Fuel Tax - 7360			900,000	640,000	645,000	650,000	650,000	3,485,000
TOTAL FUNDING	60,000	425,000	900,000	640,000	1,220,000	1,225,000	1,225,000	5,695,000

CAPITAL IMPROVEMENT PROJECT

Project: Garner Av. Improvements

Department: Street Maintenance Division

Project Number: 9503

Project Description and Location:
Project provides for Garner Avenue (North Sanborn Rd. to Williams Road) improvements including street partial reconstruction, overlay, patch and repair and ADA pedestrian access ramps.

Completion Schedule: Start Date: 01 JUL 2012 — Completion Date: 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Funding has not been secured for this project.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
1. Regular Pay-Design					40,000			40,000
2. Regular Pay-Inspection					78,300			78,300
3. Computer Aided Design					71,900			71,900
Construction/Acquistion								
1. Impvt Other Than Buildings					1,118,800			1,118,800
Other Project Costs								
1. Contingencies					111,800			111,800
2. Administrative Overhead					50,000			50,000
TOTAL COST					1,470,800			1,470,800

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. State or Federal Grants					1,470,800			1,470,800
TOTAL FUNDING					1,470,800			1,470,800

CAPITAL IMPROVEMENT PROJECT

Project: Various Street Improvements

Department: Street Maintenance Division

Project Number: 9506

Project Description and Location:
Project provides for street reconstruction, overlay, patching and repair as required.

Completion Schedule: Start Date: 31 DEC 2006 — Completion Date: 30 JUN 2010

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
$450,000 will carryover to fiscal year 2009-2010.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
1. Regular Pay-Design	50,000							50,000
2. Regular Pay-Inspection	30,000							30,000
3. Computer Aided Design	10,000							10,000
Construction/Acquistion								
1. Impvt Other Than Buildings	300,000	375,000						675,000
Other Project Costs								
1. Contingencies	60,000							60,000
TOTAL COST	450,000	375,000						825,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Regional Surface Transportation (RSTP)	450,000							450,000
2. State Taffic Relief (Prop 42)		375,000						375,000
TOTAL FUNDING	450,000	375,000						825,000

CAPITAL IMPROVEMENT PROJECT

Project: Archer St. Improvements

Department: Street Maintenance Division

Project Number: 9507

Project Description and Location:
Project provides for the paving overlay of Archer Street between Capitol Street and Riker Street.

Completion Schedule: Start Date: 01 JUL 2011 — Completion Date: 30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Pedestrian ramps and sidewalk may be provided using Block Grant Funds.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
1. Regular Pay-Design						25,000		25,000
2. Regular Pay-Inspection						15,000		15,000
3. Computer Aided Design						10,000		10,000
Construction/Acquistion								
1. Impvt Other Than Buildings						165,000		165,000
Other Project Costs								
1. Contingencies						50,000		50,000
TOTAL COST						265,000		265,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Prop 42						15,000		15,000
2. Block Grant Fund						250,000		250,000
TOTAL FUNDING						265,000		265,000

CAPITAL IMPROVEMENT PROJECT

Project: Rossi Alley Improvements

Department: Street Maintenance Division

Project Number: 9508

Project Description and Location:
Project provides for reconstruction of the section of Rossi Alley between Market Way and E. Rossi Street.

Completion Schedule: Start Date 01 JUL 2012 — Completion Date 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
1. Regular Pay-Design					25,000			25,000
2. Regular Pay-Inspection					15,000			15,000
3. Computer Aided Design					10,000			10,000
Construction/Acquistion								
1. Impvt Other Than Buildings					500,000			500,000
Other Project Costs								
1. Contingencies					100,000			100,000
TOTAL COST					650,000			650,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Gas Tax Fund					325,000			325,000
2. Sunset Avenue Project					325,000			325,000
TOTAL FUNDING					650,000			650,000

CAPITAL IMPROVEMENT PROJECT

Project: Street Maint Equipment

Department: Street Maintenance Division

Project Number: 9598

Project Description and Location:
Project provides for the replacement of street maintenance vehicles and equipment.

Completion Schedule: Start Date 01 JUL 2012 Completion Date 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
FY 2011-12 provides for an Aerial Lift Truck ($80,000), 3/4 ton pickup ($20,000), Thermoplastic Trailer ($39,000), tanks for pavement grinder ($15,000) and traffic director message board ($25,000).

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Rolling Equipment					80,000			80,000
2. Rolling Equipment					20,000			20,000
3. Rolling Equipment					39,000			39,000
4. Rolling Equipment					15,000			15,000
Other Project Costs								
1. Other Mach, Furn, & Equip					25,000			25,000
TOTAL COST					179,000			179,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Measure V Fund					179,000			179,000
TOTAL FUNDING					179,000			179,000

CAPITAL IMPROVEMENT PROJECT

Project: Bicycle Lane Installations

Department: Street Maintenance Division

Project Number: 9607

Project Description and Location:
Bikeway Plan adopted by Council in March 1996 calls for the installation of Bike Lane Routes at various locations. Improvements and facilities shall conform with said Bikeway Plan and the priorities set therein.

Completion Schedule: Start Date 01 JUN 2000 — Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
1. Regular Pay					10,000	10,000	10,000	30,000
Construction/Acquistion								
1. Impvt Other Than Buildings	20,000				100,000	100,000	100,000	320,000
Other Project Costs								
TOTAL COST	20,000				110,000	110,000	110,000	350,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Const Asst-State or Federal Grant					50,000	50,000	50,000	150,000
2. Gas Tax Fund	20,000				60,000	60,000	60,000	200,000
TOTAL FUNDING	20,000				110,000	110,000	110,000	350,000

CAPITAL IMPROVEMENT PROJECT

Project: Airport Blvd Widening

Department: Street Maintenance Division

Project Number: 9631

Project Description and Location:
Widen Airport Boulevard (north side) from Elk's Lodge to reclamation ditch near De La Torre. Improvements, include paving, grading new ditch, signs & striping. (No sidewalks, curbs, gutters, etc. are included).

Completion Schedule: Start Date 01 JUL 2012 Completion Date 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Funding from Gas Tax Fund.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services					20,000			20,000
Internal Services								
1. Regular Pay					10,000			10,000
Construction/Acquistion								
1. Impvt Other Than Buildings					500,000			500,000
Other Project Costs								
1. Contingencies					50,000			50,000
TOTAL COST					580,000			580,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Gas Tax Fund					580,000			580,000
TOTAL FUNDING					580,000			580,000

CAPITAL IMPROVEMENT PROJECT

Project: Sidewalk & Drainage Repairs

Department: Street Maintenance Division

Project Number: 9720

Project Description and Location:
This project provides for the repair of damaged curbs, gutters, sidewalks, and driveway approaches throughout the City damaged by City trees within the street right-of-way. The work will be performed by in-house City personnel (Four Street Maintenance Workers).

Completion Schedule:	Start Date	Completion Date
	01 JUL 1995	30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
The allocation of $75,000 in supplies and material is for the purchase of concrete, sand, and other pertinent supplies relating to the repair sidewalks, etc. The allocation of $75,000 in other project costs provides for sidewalk repairs to be performed by Rancho Cielo.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
1. Regular Pay		255,000	255,000	265,000	270,000	275,000	275,000	1,595,000
Construction/Acquistion								
1. Impvt Other Than Buildings	50,000	75,000	75,000	75,000	75,000	75,000	75,000	500,000
Other Project Costs								
1. Rancho Cielo			75,000	75,000	75,000	75,000	75,000	375,000
TOTAL COST	50,000	330,000	405,000	415,000	420,000	425,000	425,000	2,470,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Gas Tax Fund	50,000	330,000	405,000	415,000	420,000	425,000	425,000	2,470,000
TOTAL FUNDING	50,000	330,000	405,000	415,000	420,000	425,000	425,000	2,470,000

CAPITAL IMPROVEMENT PROJECT

Project: E Romie Lane Widening

Department: Street Maintenance Division

Project Number: 9723

Project Description and Location:
Widen Romie Lane from Pajaro to Alameda Avenue in accordance with the Traffic Fee Ordinance(TFO #64) and Romie Lane Official Plan Line.

Completion Schedule: Start Date: 01 JUL 1995 — Completion Date: 30 JUN 2011

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services	50,000							50,000
Internal Services								
Construction/Acquistion								
1. Land	200,000							200,000
2. Impvt Other Than Buildings	182,500							182,500
Other Project Costs								
1. Contingencies	95,000							95,000
2. Administrative Overhead	100,000							100,000
TOTAL COST	627,500							627,500

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Traffic Impact Fee Fund	627,500							627,500
TOTAL FUNDING	627,500							627,500

CAPITAL IMPROVEMENT PROJECT

Project: Street Median Landscaping

Department: Street Maintenance Division

Project Number: 9775

Project Description and Location:
Repairs and landscaping to existing medians. Repairs and initial installation of landscaping will include water conserving plants and irrigation systems.

Completion Schedule: Start Date: 01 JUL 2006 Completion Date: 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Professional Services					20,000	20,000	20,000	60,000
Internal Services								
1. Regular Pay					10,000	10,000	10,000	30,000
Construction/Acquistion								
1. Impvt Other Than Buildings					70,000	70,000	70,000	210,000
Other Project Costs								
TOTAL COST					100,000	100,000	100,000	300,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Gas Tax Fund					100,000	100,000	100,000	300,000
TOTAL FUNDING					100,000	100,000	100,000	300,000

CAPITAL IMPROVEMENT PROJECT

Project: Martella/Preston Sts. A.D.

Department: Street Maintenance Division

Project Number: 9867

Project Description and Location:
The City has an ongoing program to resurface/reconstruct City streets. The streets are selected from a computerized Pavement Management System. The resurfacing of streets prolongs the life of the streets by decreasing deterioration; however, Martella and Preston Streets in this case are beyond resurfacing. Therefore, a complete reconstruction of these streets is warranted.

Completion Schedule: Start Date 01 JUL 2012 — Completion Date 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:

Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
1. Regular Pay					45,000			45,000
Construction/Acquistion								
1. Impvt Other Than Buildings					800,000			800,000
Other Project Costs								
1. Contingencies					45,000			45,000
2. Cost of Bond Issuance					60,000			60,000
TOTAL COST					950,000			950,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Gas Tax Fund					237,500			237,500
2. Assessment District Fund					712,500			712,500
TOTAL FUNDING					950,000			950,000

CAPITAL IMPROVEMENT PROJECT

Project: Davis Rd Widen (Mkt to Blanco)

Department: Street Maintenance Division

Project Number: 9878

Project Description and Location:
Project provides for the widening of Davis Road from Market to Blanco from two lanes to four lanes and a bike lane. A 60 foot wide right of way strip would be needed to construct two new south bound lanes and a bike lane.

Completion Schedule: Start Date 01 JUL 2012 Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
As this project is located in the County's jurisdiction, regional funding will be used. Prior year funds, $250,000, is available and is for the City's share of improvements per Boronda Crossing Agreement.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services						850,000		850,000
Internal Services								
1. Regular Pay						100,000	200,000	300,000
Construction/Acquistion								
1. Land						700,000		700,000
2. Impvt Other Than Buildings	250,000						3,500,000	3,750,000
Other Project Costs								
1. Contingencies						100,000	300,000	400,000
TOTAL COST	250,000					1,750,000	4,000,000	6,000,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Const. Asst. Regional Funding						1,750,000	4,000,000	5,750,000
2. Gas Tax Fund	250,000							250,000
TOTAL FUNDING	250,000					1,750,000	4,000,000	6,000,000

CAPITAL IMPROVEMENT PROJECT

Project: Maryal Drive Reconstruction

Department: Street Maintenance Division

Project Number: 9881

Project Description and Location:
Phase I of Maryal Drive Reconstruction was completed during fiscal year 1999-2000. Phase II, scheduled for FY 2012-13, includes the widening of the roadway directly behind the Rodeo Grounds from 36' to 40', the installation of curb, gutter, and sidewalks, retaining wall, landscaping, ADA access ramps, signs, striping, and storm drain system.

Completion Schedule: Start Date: 01 JUL 1997 — Completion Date: 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
1. Regular Pay	40,000				80,000			120,000
Construction/Acquistion								
1. Impvt Other Than Buildings	405,000				700,000			1,105,000
Other Project Costs								
1. Contingencies	20,000				120,000			140,000
TOTAL COST	465,000				900,000			1,365,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Spec Const Asst Fund	255,000							255,000
2. Gas Tax Fund	210,000				900,000			1,110,000
TOTAL FUNDING	465,000				900,000			1,365,000

CAPITAL IMPROVEMENT PROJECT

Project: Sidewalk Repair (MV)

Department: Street Maintenance Division

Project Number: 9926

Project Description and Location:
Annual allocation of Measure V funds for sidewalk repair and street tree planting.

Completion Schedule: Start Date 01 JUL 2012 — Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:

Date Costs <Savings> Will Occur:

Fiscal Impact:
Annual Measure V investment of $425,000 will be sufficient to repair damaged sidewalk locations from the list within the ten-year life of Measure V. Project funding is deferred due to insufficient resources.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Impvt Other Than Buildings					125,000	125,000	125,000	375,000
2. Impvt Other Than Buildings					300,000	300,000	300,000	900,000
Other Project Costs								
TOTAL COST					425,000	425,000	425,000	1,275,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Measure V Funds					425,000	425,000	425,000	1,275,000
TOTAL FUNDING					425,000	425,000	425,000	1,275,000

CAPITAL IMPROVEMENT PROJECT

Project: Peach Dr,Cherry Dr & Sun St Im

Department: Street Maintenance Division

Project Number: 9931

Project Description and Location:
The project provides for the street improvements for Peach Drive, Cherry Drive and Sun Street. The work includes: new street structural section; new storm drain main and laterals, catch basins and manholes; new sidewalk, curb and gutter; new driveways; new City trees; new streetlights, pullboxes and conduit; striping and signing.

Completion Schedule: Start Date 01 JUL 2012 — Completion Date 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Peach Drive ($1,154,200); Cherry Drive ($779,900); Sun Street ($1,732,000)

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
1. Regular Pay-Design					144,300			144,300
2. Regular Pay-Inspection					202,100			202,100
3. Computer Aided Design					144,300			144,300
Construction/Acquistion								
1. Impvt Other Than Buildings					2,886,700			2,886,700
Other Project Costs								
1. Contingencies					288,700			288,700
TOTAL COST					3,666,100			3,666,100

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Gas Tax Fund					3,666,100			3,666,100
TOTAL FUNDING					3,666,100			3,666,100

CAPITAL IMPROVEMENT PROJECT

Project: Avelar Street Improvements

Department: Street Maintenance Division

Project Number: 9932

Project Description and Location:
The project provides for street and storm drain improvements for Avelar Street. The work includes: new storm drains and laterals, manholes and catch basins; ADA compliant pedestrian access ramps; street reconstruction, trees, curb and gutter improvements.

Completion Schedule: Start Date 01 JUL 2012 Completion Date 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
1. Regular Pay-Design					27,000			27,000
2. Regular Pay-Inspection					30,000			30,000
3. Computer Aided Design					18,000			18,000
Construction/Acquistion								
1. Impvt Other Than Buildings					299,900			299,900
Other Project Costs								
1. Contingencies					30,000			30,000
TOTAL COST					404,900			404,900

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Gas Tax Fund					404,900			404,900
TOTAL FUNDING					404,900			404,900

CAPITAL IMPROVEMENT PROJECT

Project: Del Mar Drive Improvements

Department: Street Maintenance Division

Project Number: 9933

Project Description and Location:
This project provides for street improvements for Del Mar Drive. The work includes: new storm drain catch basins; ADA compliant pedestrian access ramps; street reconstruction, curb, and gutter improvements.

Completion Schedule: Start Date 01 JUL 2012 — Completion Date 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
1. Regular Pay-Design					8,700			8,700
2. Regular Pay-Inspection					9,600			9,600
3. Computer Aided Design					5,800			5,800
Construction/Acquistion								
1. Impvt Other Than Buildings					96,200			96,200
Other Project Costs								
1. Contingencies					9,600			9,600
TOTAL COST					129,900			129,900

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Gas Tax Fund					129,900			129,900
TOTAL FUNDING					129,900			129,900

CAPITAL IMPROVEMENT PROJECT

Project: Vale St,Happ Pl,Palmetto & New

Department: Street Maintenance Division

Project Number: 9934

Project Description and Location:
The project provides for street improvements for Vale Street, Happ Place, Palmetto Street and New Street. The work includes: street reconstruction and overlay; new City trees; new curb and gutter; new sidewalk; new comercial driveways; striping and signing.

Completion Schedule: Start Date 01 JUL 2012 — Completion Date 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Vale Street ($190,000); Happ Place ($190,000); Palmetto Street ($190,000); New Street ($190,000)

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
1. Regular Pay-Design					50,800			50,800
2. Regular Pay-Inspection					56,400			56,400
3. Computer Aided Design					33,600			33,600
Construction/Acquistion								
1. Impvt Other Than Buildings					562,800			562,800
Other Project Costs								
1. Contingencies					56,400			56,400
TOTAL COST					760,000			760,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Gas Tax Fund					760,000			760,000
TOTAL FUNDING					760,000			760,000

CAPITAL IMPROVEMENT PROJECT

Project: Greenbelt Improvement Project

Department: Street Maintenance Division

Project Number: 9963

Project Description and Location:
Rehabilitate Alisal Underpass and Market Street Greenbelts. Includes design, irrigation, paving and planting.

Completion Schedule: Start Date: 01 JUL 2012 Completion Date: 30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
1. Regular Pay					63,000	63,000		126,000
Construction/Acquistion								
1. Impvt Other Than Buildings					612,000	612,000		1,224,000
Other Project Costs								
1. Contingencies					90,000	90,000		180,000
2. Administrative Overhead					135,000	135,000		270,000
TOTAL COST					900,000	900,000		1,800,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Central City-Project					300,000	300,000		600,000
2. State or Federal Grants					600,000	600,000		1,200,000
TOTAL FUNDING					900,000	900,000		1,800,000

CAPITAL IMPROVEMENT PROJECT

Project: Circle Drive

Department: Street Maintenance Division

Project Number: 9976

Project Description and Location:
Project provides for street pavement repair and overlay as required on Circle Drive between Sanborn and Saint Edwards.

Completion Schedule: Start Date 01 JUL 2013 — Completion Date 30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
1. Regular Pay						50,000		50,000
2. Contract Inspection						30,000		30,000
3. Computer Aided Design						10,000		10,000
Construction/Acquistion								
1. Impvt Other Than Buildings						600,000		600,000
Other Project Costs								
1. Contingencies						60,000		60,000
TOTAL COST						750,000		750,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. State or Federal Grant						750,000		750,000
TOTAL FUNDING						750,000		750,000

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CAPITAL IMPROVEMENT PROJECT

Project: T/S Buckhorn and Sanborn

Department: Traffic Signals Division

Project Number: 9280

Project Description and Location:
This project provides for the installation of a Traffic Signal at the North Sanborn-Buckhorn Intersection.

Completion Schedule: Start Date: 01 JUL 2012 — Completion Date: 30 JUN 2014

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Impvt Other Than Buildings					100,000	200,000		300,000
Other Project Costs								
1. Contingencies					50,000			50,000
TOTAL COST					150,000	200,000		350,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Const Asst Fund-Developers						100,000		100,000
2. Gas Tax Fund					150,000	100,000		250,000
TOTAL FUNDING					150,000	200,000		350,000

CAPITAL IMPROVEMENT PROJECT

Project: T/S Boronda and Falcon

Department: Traffic Signals Division

Project Number: 9281

Project Description and Location:
This project provides for the installation of a Traffic Signal at the Boronda-Falcon Intersection. (Mitigation for Development)

Completion Schedule: Start Date 01 JUL 2012 — Completion Date 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
1. Regular Pay					20,000			20,000
2. Computer Aided Design					10,000			10,000
Construction/Acquistion								
1. Impvt Other Than Buildings					300,000			300,000
Other Project Costs								
1. Contingencies					20,000			20,000
TOTAL COST					350,000			350,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Const Asst Fund-Developers					350,000			350,000
TOTAL FUNDING					350,000			350,000

CAPITAL IMPROVEMENT PROJECT

Project: T/S Williams Rd & Garner Av

Department: Traffic Signals Division

Project Number: 9358

Project Description and Location:
Project provides for a traffic signal at Williams Road and Garner Avenue.

Completion Schedule: Start Date 01 JUL 2005 Completion Date 30 JUN 2010

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
The developer of Monte Bella has contributed $48,500 toward this project, which will carryover to FY 2009-2010.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
1. Regular Pay	18,500							18,500
2. Computer Aided Design	10,000							10,000
Construction/Acquistion								
1. Impvt Other Than Buildings								
Other Project Costs								
1. Contingencies	15,500							15,500
2. Administrative Overhead	4,500							4,500
TOTAL COST	48,500							48,500

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Const Asst Fund-Developer	48,500							48,500
TOTAL FUNDING	48,500							48,500

CAPITAL IMPROVEMENT PROJECT

Project: Traffic Signal Installation

Department: Traffic Signals Division

Project Number: 9654

Project Description and Location:
In the past, Engineering & Transportaion Department installed traffic signals, including Opticom controls, at intersections when warranted. Prioritized intersection locations will be identified each year and brought before the City Council for consideration, prior to project design.

Completion Schedule: Start Date 01 JUL 2000 — Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☒ Maintenance ☐ Other

Estimated Annual Costs <Savings>: 2,200

Date Costs <Savings> Will Occur:

Fiscal Impact:
Once the signals are installed, the City will be responsible to maintain the facilities. Currently it cost the City approximately $1,500 per year per intersection to maintain a traffic signal system. This includes regular maintenance and electric power. A Fire Opticom system is included in each traffic signal installation.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services		50,000			50,000	50,000	50,000	200,000
Internal Services								
1. Regular Pay		15,000			15,000	15,000	15,000	60,000
Construction/Acquistion								
1. Impvt Other Than Buildings	30,000	250,000			255,000	255,000	255,000	1,045,000
2. Fixed Equipment	20,000	20,000			25,000	25,000	25,000	115,000
Other Project Costs								
1. Contingencies	10,000	10,000			35,000	35,000	35,000	125,000
TOTAL COST	60,000	345,000			380,000	380,000	380,000	1,545,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Gas Tax Fund	60,000	345,000			380,000	380,000	380,000	1,545,000
TOTAL FUNDING	60,000	345,000			380,000	380,000	380,000	1,545,000

CAPITAL IMPROVEMENT PROJECT

Project: T/S Main St. & John St.

Department: Traffic Signals Division

Project Number: 9951

Project Description and Location:
Mitigation #8-Main Street/John Street Intersection #1-the modification of the lane configuration at this intersection to change the NB approach to three through and a free right turn lane, two EB right turn lanes and one EB through lane, changes to the SB approach to one left & through lane, the removal of parking on the west side of Main Street south of the intersection and the adjustment of the signal phasing to provide a custom overlap phase are required.

Completion Schedule: Start Date: 01 JUL 2014 — Completion Date: 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Impvt Other Than Buildings							669,000	669,000
2. Land							21,700	21,700
Other Project Costs								
TOTAL COST							690,700	690,700

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Const Asst Fund-Developers							21,700	21,700
2. Const Asst Fund-State							669,000	669,000
TOTAL FUNDING							690,700	690,700

CAPITAL IMPROVEMENT PROJECT

Project: T/S Abbott St. & John St.

Department: Traffic Signals Division

Project Number: 9952

Project Description and Location:
Mitigation #11-Abbott Street/John Street Intersection #6-the modification of the lane configuration at this intersection to provide two WB left turn lanes, two through lanes and one right turn lane, provide two EB left turn lanes, two through lanes and one right turn lane lane, provide two NB left turn lanes, three through lanes and one right turn lane (free right turn), and EB Right Turn Overlap(RTO) signal modification would be required.

Completion Schedule: Start Date: 01 JUL 2014 — Completion Date: 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
Construction/Acquistion								
1. Impvt Other Than Buildings							416,300	416,300
2. Land							39,700	39,700
Other Project Costs								
TOTAL COST							456,000	456,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Const Asst Fund-Developers							39,700	39,700
2. Const Asst Fund-State							416,300	416,300
TOTAL FUNDING							456,000	456,000

CAPITAL IMPROVEMENT PROJECT

Project: T/S Front St. & John St.

Department: Traffic Signals Division

Project Number: 9953

Project Description and Location:
Front Street/John Street Intersection #5-This intersection is in close proximity to the Abbott Street/John Street intersection and it should be signalized; it will have to be linked and synchronized. As an alternative to signalization, the conversion of this intersection to a right-in, right out intersection could be futher investigated. That could have re-routing implications that could affect the Abbott Street/John Street intersection.

Completion Schedule: Start Date 01 JUL 2014 — Completion Date 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
1. Regular Pay							50,000	50,000
Construction/Acquistion								
1. Impvt Other Than Buildings							400,000	400,000
Other Project Costs								
TOTAL COST							450,000	450,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Const Asst Fund-Developers							15,530	15,530
2. Const Asst Fund-State							434,470	434,470
TOTAL FUNDING							450,000	450,000

CAPITAL IMPROVEMENT PROJECT

Project: T/S Front St. & Alisal St.

Department: Traffic Signals Division

Project Number: 9954

Project Description and Location:
Mitigation #9-Front Street/Alisal Street Interesection #3-Adding a second SB left turn lane, adding a right turn lane on the WB approach to have one left, two through and one right turn lane and implementing a RTO phase for SB and WB approaches are required.

Completion Schedule: Start Date: 01 JUL 2014 Completion Date: 30 JUN 2015

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
Internal Services								
1. Regular Pay							10,000	10,000
Construction/Acquistion								
1. Impvt Other Than Buildings							255,000	255,000
Other Project Costs								
TOTAL COST							265,000	265,000

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Const Asst Fund-Developers							8,000	8,000
2. Const Asst Fund-State							257,000	257,000
TOTAL FUNDING							265,000	265,000

CAPITAL IMPROVEMENT PROJECT

Project: T/S US 101 SB Ramp at Market

Department: Traffic Signals Division

Project Number: 9955

Project Description and Location:
Mitigation #4-Highway 101 SB Off Ramp/Market Street Intersection #7-signalization of this intersection would be required. Caltrans/MUTCD peak hour signal warrants are met at this intersection.

Completion Schedule: Start Date: 01 JUL 2012 — Completion Date: 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services					40,000			40,000
Internal Services								
1. Regular Pay					30,000			30,000
2. Computer Aided Design					5,000			5,000
Construction/Acquistion								
1. Impvt Other Than Buildings					310,200			310,200
Other Project Costs								
1. Contingencies					40,000			40,000
2. Administrative Overhead					10,000			10,000
TOTAL COST					435,200			435,200

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Const Asst Fund-Developers					10,200			10,200
2. Gas Tax Fund					425,000			425,000
TOTAL FUNDING					435,200			435,200

CAPITAL IMPROVEMENT PROJECT

Project: T/S US 101 NB Ramp at Kern St.

Department: Traffic Signals Division

Project Number: 9956

Project Description and Location:
Mitigation#5-Highway 101 NB Off Ramp/Kern/Mobray Intersection#8-signalization of this intersection is required. Caltrans/MUTCD peak hour signal warrants are met at this intersection, but the traffic volumes on the worst approach (WB-Mobray Way) are significantly low.

Completion Schedule: Start Date 01 JUL 2012 — Completion Date 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services					40,000			40,000
Internal Services								
1. Regular Pay					30,000			30,000
2. Computer Aided Design					5,000			5,000
Construction/Acquistion								
1. Impvt Other Than Buildings					307,400			307,400
Other Project Costs								
1. Contingencies					40,000			40,000
2. Administrative Overhead					10,000			10,000
TOTAL COST					432,400			432,400

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Const Asst Fund-Developers					10,100			10,100
2. Gas Tax Fund					422,300			422,300
TOTAL FUNDING					432,400			432,400

CAPITAL IMPROVEMENT PROJECT

Project: T/S US 101 SB Ramp at John St.

Department: Traffic Signals Division

Project Number: 9957

Project Description and Location:
Mitigation#6-Highway 101 SB Ramp/John Street Intersection#9-the signilization of this intersction is required. Caltrans/MUTCD peak hour signal warrants are met at this intersection.

Completion Schedule: Start Date 01 JUL 2012 Completion Date 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services					40,000			40,000
Internal Services								
1. Regular Pay					30,000			30,000
2. Computer Aided Design					5,000			5,000
Construction/Acquistion								
1. Land					19,600			19,600
2. Impvt Other Than Buildings					300,000			300,000
Other Project Costs								
1. Contingencies					40,000			40,000
2. Administrative Overhead					10,000			10,000
TOTAL COST					444,600			444,600

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Const Asst Fund-Developers					19,600			19,600
2. Gas Tax Fund					425,000			425,000
TOTAL FUNDING					444,600			444,600

CAPITAL IMPROVEMENT PROJECT

Project: T/S US 101 NB Ramp@John & Wood

Department: Traffic Signals Division

Project Number: 9958

Project Description and Location:
Mitigation#12-Highway 101 NB Ramps/S.Wood/John Street Intersection#10- the signilization of this intersection is required. Caltrans/MUTCD peak hour signal warrants are met at this intersection.

Completion Schedule: Start Date 01 JUL 2012 — Completion Date 30 JUN 2013

Estimated Annual Operating Budget Cost/Savings

☐ Personnel ☐ Equipment/Supplies ☐ Maintenance ☐ Other

Estimated Annual Costs <Savings>:
Date Costs <Savings> Will Occur:

Fiscal Impact:
Tynan Village mitigation measures from traffic analysis.

PROJECT COSTS	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
External Services								
1. Engineering Services					40,000			40,000
Internal Services								
1. Regular Pay					30,000			30,000
2. Computer Aided Design					5,000			5,000
Construction/Acquistion								
1. Impvt Other Than Buildings					317,400			317,400
Other Project Costs								
1. Contingencies					40,000			40,000
2. Administrative Overhead					10,000			10,000
TOTAL COST					442,400			442,400

PROJECT FUNDING	Prior Years	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
1. Const Asst Fund-Developers					17,400			17,400
2. Gas Tax Fund					425,000			425,000
TOTAL FUNDING					442,400			442,400

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Administration

CIP	Project Description	PrevYrs.	09-10	10-11	11-12	12-13	13-14	14-15	Total Years
9040	City Infill Housing	167,200							167,200
9102	PCs & Networking	480,000	25,000	25,000	25,000	1,850,000	275,000	175,000	2,855,000
9103	Geographic Information Systems					125,000	150,000		275,000
9131	City Web Page	41,800							41,800
9344	Public Safety Radio System	4,088,675			570,000	570,000	570,000	570,000	6,368,675
9526	City Hall Fire Alarms					100,000			100,000
9533	Electric Locking System					20,000			20,000
9684	Copier Rental Program	17,000	73,000	85,000	95,000	100,000	105,000	110,000	585,000
9701	General Plan	20,000		72,700	75,000	75,000	75,000	75,000	392,700
9946	Neighborhood Stabilization		2,621,166						2,621,166
9977	Employee Parking Lot Gates					20,000			20,000
		4,814,675	**2,719,166**	**182,700**	**765,000**	**2,860,000**	**1,175,000**	**930,000**	**13,446,541**

Airport

CIP	Project Description	PrevYrs.	09-10	10-11	11-12	12-13	13-14	14-15	Total Years
9160	VORTAC Relocation			85,000	900,000				985,000
9402	Airport Security System	66,000	101,000	11,000	11,000	11,000	11,000	11,000	222,000
9501	Hangar Painting			120,000					120,000
9945	Airport Improvements	416,000	3,154,000						3,570,000
9980	Taxiway Bravo Extension			1,870,000					1,870,000
		482,000	**3,255,000**	**2,086,000**	**911,000**	**11,000**	**11,000**	**11,000**	**6,767,000**

Downtown Parking

CIP	Project Description	PrevYrs.	09-10	10-11	11-12	12-13	13-14	14-15	Total Years
9054	Downtown Parking Lighting					100,000			100,000
9063	Downtown Parking Mgmt Plan	163,700							163,700
9106	Parking Lot Resurfacing	20,000				100,000	100,000	100,000	320,000
9395	Monterey Garage Improvements	30,000							30,000
		213,700				**200,000**	**100,000**	**100,000**	**613,700**

Engineering and Transportation

CIP	Project Description	PrevYrs.	09-10	10-11	11-12	12-13	13-14	14-15	Total Years
9047	E Salinas Streetlights (Ph 11)	64,000	559,000						623,000
9048	ADA Curb/Ramps (E. Market)		75,000			600,000	500,000	500,000	1,675,000
9049	E.Salinas Street Lights (Ph12)		116,000				678,900		794,900
9050	Garner Avenue ADA Ramps					31,200	301,200		332,400
9051	Williams Road ADA Ramps					65,700	316,500		382,200
9127	Silt Removal Gabilan Creek					500,000		525,000	1,025,000
9163	Traffic Calming Improvements	50,000				75,000	75,000	75,000	275,000
9164	Salinas Train Station Impvts	1,237,600							1,237,600
9174	ITC Bicycle-Pedestrian Bridge					1,350,000			1,350,000
9282	N Main Street Improvements		2,250,000		2,200,000				4,450,000
9337	E Market Street Recon & Slurry Seal	570,000	600,000	1,550,000	1,600,000	3,200,000			7,520,000
9357	Building Permit System	610,000	50,000	50,000	50,000	50,000	50,000	50,000	910,000
9360	Western Bypass		500,000						500,000
9370	Development Impact Fee Study	120,000	50,000						170,000
9391	School Safety Enhancements	45,000	20,000	20,000	20,000	40,000	40,000	40,000	225,000
9399	Freight Terminal Rehab	422,000		275,000					697,000
9406	FGA West	300,000							300,000
9407	FGA Central	300,000							300,000
9408	FGA East	300,000							300,000
9430	Harvey-Baker House Imps	178,000							178,000
9431	Traffic Signal Coordination					275,000			275,000
9461	Congestion Mgmt Agency City %	53,900	53,300	55,000	60,000	65,000	70,000	75,000	432,200
9510	Boronda Road Improvements	4,715,000	1,020,000	500,000					6,235,000
9511	Elvee Drive Extension					1,875,000			1,875,000
9618	ADA Modifications to City Fac.	1,925,000				400,000	400,000	400,000	3,125,000
9662	Traffic Fee Ordinance Update	100,000	150,000						250,000
9709	Water Re-Use Feasibility Study					83,000	83,000		166,000
9715	Oldtown Trolley Grant	426,000							426,000
9893	US 101 Imp thru Salinas	320,000	280,000		500,000	4,675,000			5,775,000
9898	Airport Boulevard Overpass	2,000,000	535,000					1,500,000	4,035,000
9899	Harris Rd & 101 Overpass						7,950,000	31,000,000	38,950,000
9922	Transit Improvements	200,000	200,000						400,000
9923	Davis(Blanco-Reservation)						800,000	700,000	1,500,000
9924	E Laurel Improvements							4,700,000	4,700,000
9949	Pavement Management System							450,000	450,000
9950	Chiller Unit Replacement (EECBG)		945,000						945,000
9960	Streetlight Energy Retrofit						1,500,000	1,500,000	3,000,000
9981	Constitution Blvd Roadway Repair		140,000						140,000
9990	Remodel Permit Center					15,000	20,000		35,000
9991	E Market St Streetscape			260,000	450,000	250,000			960,000
9993	Sherwood Park Tennis Court Imp					100,000			100,000
		13,936,500	**7,543,300**	**2,710,000**	**4,880,000**	**13,649,900**	**12,784,600**	**41,515,000**	**97,019,300**

Facilities Maintenance

CIP	Project Description	PrevYrs.	09-10	10-11	11-12	12-13	13-14	14-15	Total Years
9356	Asbestos/Mold Remediation	25,000				120,000	120,000	120,000	385,000
9383	City Facilities Doors & Exits					60,000	60,000		120,000
9394	Replace Carpet						100,000		100,000
9466	Emergency Generators					100,000	565,000	500,000	1,165,000
9612	City Hall Improvements					2,000,000			2,000,000
9712	Community Cnt & Sherwood Hall						2,000,000		2,000,000
9718	Reroof Public Buildings	45,000				325,000	85,000	85,000	540,000
9875	City Facilities Repainting					50,000	50,000	50,000	150,000
9961	Energy Miser Appliances/Lights						215,000		215,000
9966	Double Pane Windows						750,000		750,000
9967	Weatherization City Facilities							3,000,000	3,000,000
		70,000				**2,655,000**	**3,945,000**	**3,755,000**	**10,425,000**

Fairways Golf Course

CIP	Project Description	PrevYrs.	09-10	10-11	11-12	12-13	13-14	14-15	Total Years
9404	Fairways Tree Removal		10,000	10,000	10,000	10,000	10,000	10,000	60,000
9663	Groundwater Monitoring Fairway	20,000	10,000	10,000	10,000	10,000	10,000	10,000	80,000
9856	Fairways Improvements	50,000	50,000	50,000					150,000
		70,000	**70,000**	**70,000**	**20,000**	**20,000**	**20,000**	**20,000**	**290,000**

Fire

CIP	Project Description	PrevYrs.	09-10	10-11	11-12	12-13	13-14	14-15	Total Years
9132	Emergency Operations Center					5,000	5,000	5,000	15,000
9377	Fire EMS & Safety Equipment	36,000		18,000	68,000	68,000	68,000	68,000	326,000
9384	Fire Hose & Nozzle Replacement	2,000	5,000	5,000	5,000	40,000	40,000	45,000	142,000
9411	Fire Hydrant Repairs	3,000	5,000	5,000	5,000	15,000	15,000	15,000	63,000
9453	Fire Training					30,500	21,000	22,000	73,500
9527	Fire Safety Gear & Equipment	40,000	20,000	20,000	70,000	70,000	70,000	70,000	360,000
9540	Fire Apparatus Replacement	254,300	255,000	255,000	255,000	1,135,000	255,000	880,000	3,289,300
9541	Fire Stations Repairs	40,000	25,000	25,000	25,000	370,000	50,000	50,000	585,000
9588	Fire Vehicles	455,000				500,000			955,000
9626	Fire Station 7						3,575,000		3,575,000
9628	Fire Station 8							3,600,000	3,600,000
9983	Fit Testing					21,000	1,000	1,000	23,000
9984	Fire Training Tower					250,000			250,000
9985	Mobil Command Veh Recur Cost					18,000	18,000	28,000	64,000
9986	Digital Portable/Mobile Radios					755,000			755,000
9987	Fire Sta. Alerting Sys Update					20,000	40,000	50,000	110,000
9988	Staff Management Software/Subscrip					30,000	15,000	15,000	60,000
9989	Self-Contained Breathing Apparatus			24,000	71,500	10,500	532,330	10,500	648,830
9992	Commercial Washer & Dryer					19,500	19,500		39,000
		830,300	**310,000**	**352,000**	**499,500**	**3,357,500**	**4,724,830**	**4,859,500**	**14,933,630**

Industrial Waste

CIP	Project Description	PrevYrs.	09-10	10-11	11-12	12-13	13-14	14-15	Total Years
9630	Industrial Waste Line Extend					1,000,000			1,000,000
9794	IW Facility Repairs & Imp.	350,000	50,000			11,650,000			12,050,000
9940	IW Shunt Connection	85,000			300,000				385,000
9941	IW Conveyance System Imp	250,000	500,000		5,750,000	4,244,000			10,744,000
9947	I W Airport Business Park							4,170,000	4,170,000
9948	New Pilot Ind Waste Facility					30,000,000			30,000,000
		685,000	**550,000**		**6,050,000**	**46,894,000**		**4,170,000**	**58,349,000**

Library

CIP	Project Description	PrevYrs.	09-10	10-11	11-12	12-13	13-14	14-15	Total Years
9135	Public Library Fund	90,000	35,000	54,000	54,000	54,000	54,000	54,000	395,000
9386	Library Planning & Imp.(MV)	150,000							150,000
9462	Northeast Library							8,500,000	8,500,000
9587	Cesar Chavez Expansion	2,250,000	100,000			1,964,000			4,314,000
9968	Library Efficiency Asses & Mod					10,000	27,000	44,000	81,000
9969	Steinbeck & Chavez Roof Repair					40,000	60,000	10,000	110,000
9970	El Gabilan Expansion					250,000	4,450,000		4,700,000
		2,490,000	**135,000**	**54,000**	**54,000**	**2,318,000**	**4,591,000**	**8,608,000**	**18,250,000**

Parks and Community Services

CIP	Project Description	PrevYrs.	09-10	10-11	11-12	12-13	13-14	14-15	Total Years
9023	Chavez Community Park					480,000			480,000
9033	ADA Upgrades @ City Parks					385,000	385,000		770,000
9046	Gabilan Play Lot	45,000				375,000			420,000
9104	Rossi-Rico Community Park	278,000					1,485,000	2,940,000	4,703,000
9346	Natividad Creek Community Park	5,162,000	82,500	82,500	82,500	82,500	82,500	82,500	5,657,000
9347	Natividad Creek Pk Maint Bldg	85,000				700,000			785,000
9379	Sherwood Tennis Center Imp							350,000	350,000
9380	Park & Open Space Master Plan	150,000	75,000	75,000	75,000	75,000	75,000	75,000	600,000
9390	Constitution Soccer Lights					500,000	500,000		1,000,000
9397	Park Pathway Improvements					350,000	250,000		600,000
9403	Monte Bella Park	558,500							558,500
9416	East Laurel Pocket Park	85,000				160,000			245,000
9454	Lower Natividad Creek Park	1,082,500	65,000			800,000			1,947,500
9509	La Paz Park Improvements		174,000				300,000		474,000
9525	Fleet Replacement	60,000				410,000	90,000	90,000	650,000
9535	Rec Facility @ Muni Pool					900,000			900,000
9627	Natividad Creek Multi-Complex					8,000,000			8,000,000
9640	City Wide Recreation Trails					330,000			330,000
9643	Senior Center	240,000	35,000			760,000			1,035,000
9670	El Dorado Park Improvements	256,700				500,000			756,700
9737	Ball Field Repairs					35,000	35,000	35,000	105,000
9755	Sherwood Park Hats Repainting					155,000			155,000
9756	Central Park Improvements						600,000		600,000
9757	Nativ Ck Pk Skate/BMX Track	100,000				600,000			700,000
9761	New Municipal Pool	11,016,500							11,016,500
9769	Rec Courts Resurface	3,400				400,000	400,000	200,000	1,003,400
9772	Park Lights Replacement					50,000	50,000	50,000	150,000
9793	Park Drinking Fountain Repl.					60,000	30,000		90,000
9840	Irrigation Contrl.Sys.Retrofit					126,500	80,500		207,000
9854	Prevention Initiative	15,000	30,000	30,000	30,000	30,000	30,000	30,000	195,000
9873	Skating Activity Centers						450,000	450,000	900,000
9902	Carr Lake Development	80,000					23,700,000	66,800,000	90,580,000
9927	Park Surveillance Cameras					183,000	3,000	3,000	189,000
9928	Playground Surfacing					75,000	75,000		150,000
9943	Aquatic Center Expansion					4,000,000			4,000,000
9944	Aquatic Center Solar Panels						270,000		270,000
9964	Parking Lot Resurfacing-Parks					430,000	430,000	440,000	1,300,000
9965	Creek Trail Improvements		50,000						50,000
9995	Laurel Heights Park			100,000					100,000
9996	Natividad Creek Nature Center					950,000			950,000
9997	ADA-Compliant Park Restrooms					386,000	386,000	386,000	1,158,000
		19,217,600	511,500	287,500	187,500	22,288,000	29,707,000	71,931,500	144,130,600

Police

CIP	Project Description	PrevYrs.	09-10	10-11	11-12	12-13	13-14	14-15	Total Years
9304	Abbott St Safety Building	70,000	153,400	153,400	208,500	209,000	210,000	215,000	1,219,300
9417	Portable Security Cameras	36,000							36,000
9579	Police Vehicle Replacement		940,600			625,000	500,000	500,000	2,565,600
9812	PD Mobile Computer Terminals					400,000	25,000	25,000	450,000
9904	New Police Facility	550,000				104,559,199			105,109,199
		656,000	**1,094,000**	**153,400**	**208,500**	**105,793,199**	**735,000**	**740,000**	**109,380,099**

Central City

CIP	Project Description	PrevYrs.	09-10	10-11	11-12	12-13	13-14	14-15	Total Years
9056	Chinatown Affordable Housing	1,875,000							1,875,000
9069	Contamination Mitigation		16,500	16,500	16,500	16,500	16,500	16,500	99,000
9070	Chinatown Planning	322,200							322,200
9071	Facade Impvt. Rebate	50,000	16,000						66,000
9072	Farmworker Housing	31,000							31,000
9089	Agency Projects Expansion		135,000	300,000	150,000				585,000
9134	Railroad Historic Display	61,000							61,000
		2,339,200	**167,500**	**316,500**	**166,500**	**16,500**	**16,500**	**16,500**	**3,039,200**

Sunset Avenue

CIP	Project Description	PrevYrs.	09-10	10-11	11-12	12-13	13-14	14-15	Total Years
9043	Breadbox Center Improvements		25,800						25,800
9065	E. Alisal Parking Improvements		5,000			50,000	500,000		555,000
9085	Utility Underground Districts	705,000	946,500			800,000			2,451,500
9087	Church of Nazarene	2,422,900	50,900	45,700	45,700	45,700	22,900		2,633,800
9091	Streetscape Improvements		36,000	250,000		1,500,000			1,786,000
9092	Facade Improvement Plan	50,000				50,000	50,000	50,000	200,000
9093	Breadbox Gymnasium	1,061,900	51,200	51,200	51,200				1,215,500
9095	Alisal Market Place	62,500	150,000						212,500
9994	Vista De La Terraza			1,050,000					1,050,000
		4,302,300	**1,265,400**	**1,396,900**	**96,900**	**2,445,700**	**572,900**	**50,000**	**10,130,100**

Sanitary Sewer

CIP	Project Description	PrevYrs.	09-10	10-11	11-12	12-13	13-14	14-15	Total Years
9124	Lift Stations Backup Generator					310,000	310,000	310,000	930,000
9283	Sanitary Sewer Mgmt System	20,000	50,000	75,000	75,000	175,000	175,000	175,000	745,000
9348	WDR-Grease Traps		120,000	120,000	120,000	250,000	250,000	250,000	1,110,000
9725	Sanitary Sewer Equipment	15,000				455,000	195,000		665,000
9738	W Laurel/Tyler St Sewer Lines						2,330,000		2,330,000
9739	E Alisal Sewer Trunk Line							2,120,000	2,120,000
9740	S Wood Sewer Trunk Line					192,500	625,000		817,500
9741	Los Palos Sewer Trunk Line					1,225,000			1,225,000
9742	Sewer Pipe Repairs	100,000	100,000	100,000	100,000	750,000	750,000	750,000	2,650,000
9743	Repairs to Lift Stations	75,000	75,000	75,000	75,000	100,000	100,000	100,000	600,000
9853	Priority 1 Sanitary Sewer Line	1,000,000	250,000	250,000	200,000	700,000	700,000	700,000	3,800,000
9962	Sanitary Sewer GIS Mapping					115,000	115,000	115,000	345,000
9972	Cherokee Dr Sewer Trunkline					1,120,000			1,120,000
9973	E Blanco/S Sanborn Sewer Trunk					3,230,000			3,230,000
		1,210,000	595,000	620,000	570,000	8,622,500	5,550,000	4,520,000	21,687,500

NPDES Storm Drain Sewer

CIP	Project Description	PrevYrs.	09-10	10-11	11-12	12-13	13-14	14-15	Total Years
9138	Corp Yd Storm Drain NPDES					1,000,000			1,000,000
9139	Storm Sewer Drainage Repairs	200,000	75,000			250,000	250,000	250,000	1,025,000
9175	Santa Rita Storm Channel					650,000			650,000
9365	Street Sweepers Acquisition		45,000	45,000	20,700	50,000	50,000	50,000	260,700
9436	Storm Water Monitoring NPDES	220,000		200,000	200,000	400,000	400,000	400,000	1,820,000
9512	NPDES Public Education	40,000		50,000	50,000	165,000	165,000	165,000	635,000
9513	NPDES Storm System Mapping					115,000	115,000	115,000	345,000
9735	Priority 1 Storm Sewer Lines	1,200,000	100,000	100,000	100,000	300,000	300,000	300,000	2,400,000
9901	Salinas River Drainage Improv					1,250,000			1,250,000
9935	Misc. Storm Drain Improvements	125,000	175,000	200,000	100,000				600,000
9937	Storm Water Detention Basins						430,000	250,000	680,000
9938	Fairview Park Storm Drains					1,315,800			1,315,800
9959	NPDES Compliance Inspections		50,000	50,000	50,000	100,000	100,000	100,000	450,000
9974	Storm Drain Imp Project 3-1						1,750,000		1,750,000
9975	Storm Drain Imp Project 3-3							535,000	535,000
		1,785,000	445,000	645,000	520,700	5,595,800	3,560,000	2,165,000	14,716,500

Street Maintenance

CIP	Project Description	PrevYrs.	09-10	10-11	11-12	12-13	13-14	14-15	Total Years
9105	Street Trees			317,800	330,000	335,000	340,000	345,000	1,667,800
9112	Natividad/Laurel Intersection						225,000	350,000	575,000
9128	Williams Road Median	500,000		500,000					1,000,000
9145	W Laurel Dr Improvements	1,593,000					3,270,000		4,863,000
9149	W Alvin Crossing					700,000	3,400,000		4,100,000
9171	E Bernal Drive Improvements	719,000							719,000
9173	Davis Rd Imp (Laurel to Rossi)	70,000				1,486,000			1,556,000
9287	Williams Road Widening				500,000				500,000
9438	Annual City Sts Rehab Program	60,000	425,000	900,000	640,000	1,220,000	1,225,000	1,225,000	5,695,000
9503	Garner Av. Improvements					1,470,800			1,470,800
9506	Various Street Improvements	450,000	375,000						825,000
9507	Archer St. Improvements						265,000		265,000
9508	Rossi Alley Improvements					650,000			650,000
9598	Street Maint Equipment					179,000			179,000
9607	Bicycle Lane Installations	20,000				110,000	110,000	110,000	350,000
9631	Airport Blvd Widening					580,000			580,000
9720	Sidewalk & Drainage Repairs	50,000	330,000	405,000	415,000	420,000	425,000	425,000	2,470,000
9723	E Romie Lane Widening	627,500							627,500
9775	Street Median Landscaping					100,000	100,000	100,000	300,000
9867	Martella/Preston Sts. A.D.					950,000			950,000
9878	Davis Rd Widen (Mkt to Blanco)	250,000					1,750,000	4,000,000	6,000,000
9881	Maryal Drive Reconstruction	465,000				900,000			1,365,000
9926	Sidewalk Repair (MV)					425,000	425,000	425,000	1,275,000
9931	Peach Dr,Cherry Dr & Sun St Im					3,666,100			3,666,100
9932	Avelar Street Improvements					404,900			404,900
9933	Del Mar Drive Improvements					129,900			129,900
9934	Vale St,Happ Pl,Palmetto & New					760,000			760,000
9963	Greenbelt Improvement Project					900,000	900,000		1,800,000
9976	Circle Drive						750,000		750,000
		4,804,500	**1,130,000**	**2,122,800**	**1,885,000**	**15,386,700**	**13,185,000**	**6,980,000**	**45,494,000**

Traffic Signals

CIP	Project Description	PrevYrs.	09-10	10-11	11-12	12-13	13-14	14-15	Total Years
9280	T/S Buckhorn and Sanborn					150,000	200,000		350,000
9281	T/S Boronda and Falcon					350,000			350,000
9358	T/S Williams Rd & Garner Av	48,500							48,500
9654	Traffic Signal Installation	60,000	345,000			380,000	380,000	380,000	1,545,000
9951	T/S Main St. & John St.							690,700	690,700
9952	T/S Abbott St. & John St.							456,000	456,000
9953	T/S Front St. & John St.							450,000	450,000
9954	T/S Front St. & Alisal St.							265,000	265,000
9955	T/S US 101 SB Ramp at Market					435,200			435,200
9956	T/S US 101 NB Ramp at Kern St.					432,400			432,400
9957	T/S US 101 SB Ramp at John St.					444,600			444,600
9958	T/S US 101 NB Ramp@John & Wood					442,400			442,400
		108,500	**345,000**			**2,634,600**	**580,000**	**2,241,700**	**5,909,800**